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I *Legislative acts*

★ **Definitive adoption (EU, Euratom) 2022/182 of the European Union's general budget for the financial year 2022** 1

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Acts whose titles are printed in light type are those relating to day-to-day management of agricultural matters, and are generally valid for a limited period.

The titles of all other acts are printed in bold type and preceded by an asterisk.

All amounts in this budget document are expressed in euro unless otherwise indicated.

Budgetary remarks are only executable insofar as they do not modify or extend the scope of an existing legal base, impinge on the administrative autonomy of institutions and can be covered by available resources.

I

(Legislative acts)

DEFINITIVE ADOPTION (EU, Euratom) 2022/182

of the European Union's general budget for the financial year 2022

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

having regard to the Treaty on the Functioning of the European Union, and in particular Article 314 thereof,

having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

having regard to 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 ([1]),

having regard to 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 ([2]),

having regard to Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 ([3]),

having regard to 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 ([4]),

having regard to the draft general budget of the European Union for the financial year 2022, which the Commission adopted on 9 July 2021,

having regard to the position on the draft budget of the European Union for the financial year 2022, which the Council adopted on 6 September 2021 and forwarded to Parliament on 10 September 2021,

having regard to Letter of Amendment No 1/2022 to the draft general budget of the European Union for the financial year 2022, which the Commission presented on 12 October 2021,

having regard to the resolution adopted by Parliament on 21 October 2021 on the Council position on the draft general budget of the European Union for the financial year 2022,

having regard to the amendments to the draft general budget adopted by Parliament on 21 October 2021,

having regard to the letter of 22 October 2021 from the President of the Council stating that the Council was unable to approve all the amendments adopted by Parliament,

having regard to the letter to the President of the Council of 25 October 2021 convening the Conciliation Committee,

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([1]) OJ L 424, 15.12.2020, p. 1.
([2]) OJ L 193, 30.7.2018, p. 1.
([3]) OJ L 433 I, 22.12.2020, p. 11.
([4]) OJ L 433 I, 22.12.2020, p. 28.

having regard to the fact that the Conciliation Committee agreed on a joint text within the 21-day time-limit referred to in Article 314(6) of the Treaty on the Functioning of the European Union,

having regard to the Council's approval of the joint text on 23 November 2021,

having regard to the Parliament's approval of the joint text on 24 November 2021,

having regard to Rules 95 and 96 of Parliament's Rules of Procedure,

DECLARES:

Sole Article

The procedure under Article 314 of the Treaty on the Functioning of the European Union is complete and the European Union's general budget for the financial year 2022 has been definitively adopted.

Done at Strasbourg, 24 November 2021.

The President
D. M. SASSOLI

UNION'S ANNUAL BUDGET FOR THE FINANCIAL YEAR 2022

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GENERAL STATEMENT OF EXPENDITURE

INTRODUCTION TO THE UNION'S ANNUAL BUDGET

The Union's annual budget ('the budget'), as set out in Chapter 3 of Title II of Part Six of the Treaty on the Functioning of the European Union (TFEU), is the instrument which sets out and authorises the total amount of revenue and expenditure appropriations deemed necessary for the European Union and the European Atomic Energy Community for each year.

The budget is established and implemented in compliance with the principles of unity, budgetary accuracy, annuality, equilibrium, unit of account, universality, specification, sound financial management and transparency.

— The *principle of unity* and the *principle of budgetary accuracy* mean that all revenue and expenditure of the Union when it is charged to the budget must be incorporated in a single document.

— The *principle of annuality* means that the budget is adopted for one budgetary year at a time and that both commitment and payment appropriations for the current budgetary year must, in principle, be used in the course of the year.

— The *principle of equilibrium* means that forecasts of revenue for the budgetary year must be equal to payment appropriations for that year; borrowing to cover any budget deficit which may arise is not compatible with the own resources system and will not be authorised.

— In accordance with the *principle of unit of account*, the budget is drawn up and implemented in euros and the accounts must be presented in euros.

— The *principle of universality* means that total revenue is to cover total payment appropriations with the exception of a limited number of revenue items which are assigned to particular items of expenditure. Revenue and expenditure are entered in full in the budget without any adjustment against each other.

— The *principle of specification* means that each appropriation must have a given purpose and be assigned to a specific objective in order to prevent any confusion between appropriations.

— The *principle of sound financial management* is defined by reference to the principles of economy, efficiency and effectiveness.

— The *principle of transparency* ensures sound information on the implementation of the budget and the accounts.

The budget presents revenue and expenditure appropriations by section, one for each of the Union institutions as defined in Article 2, point 67, of the Financial Regulation. The revenue appropriations common to all Union institutions (own resources, surpluses, balances and adjustments) are presented in a separate section 'Total revenue'.

In accordance with Article 47 of the Financial Regulation, Commission revenue and the revenue appropriations and expenditure appropriations of the other Union institutions are classified according to their type or the use to which they are assigned. The section of the budget relating to the Commission is classified according to the purpose of the expenditure, with a view to enhancing transparency in the management of the budget with reference to the objectives of sound financial management and in particular efficiency and effectiveness.

On its expenditure side, the budget contains differentiated appropriations, which consist of commitment appropriations and payment appropriations, and non-differentiated appropriations. Commitment appropriations cover the total cost of the legal commitments entered into during the financial year, whereas payment appropriations cover payments made to honour the legal commitments entered into in the financial year or preceding financial years.

For 2022, the expenditure appropriations authorised by the budget totals EUR 169 515 791 060 in commitments and EUR 170 603 315 159 in payments, representing a variation rate of 1,6 % and of 1,5 % respectively by comparison with the 2021 budget (including amending budgets).

In accordance with Article 312 of the TFEU, the budget complies with the ceilings for the year 2022 of the multiannual financial framework (MFF) for the period 2021-2027 in accordance with 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). In this respect, this section ('General statement of expenditure') includes two overview tables presenting the budget according to the structure by heading of the MFF, at aggregate level as well as at cluster and programme level.

This section also includes the overview table of the establishment plan posts of all Union institutions (and bodies) and the overview table of buildings.

OVERVIEW TABLES OF THE 2022 BUDGET ACCORDING TO THE 2021-2027 MFF

1. MFF CEILINGS OF THE 2022 BUDGET

The ceilings for commitment and payment appropriations in the MFF ([1]) are presented in the table below:

In million EUR, rounded figures at current prices

Heading	2021	2022	2023	2024	2025	2026	2027	Total
COMMITMENT APPROPRIATIONS								
1. Single Market, Innovation and Digital	**20 919**	**21 878**	**21 125**	**20 984**	**21 272**	**21 847**	**22 077**	**150 102**
2. Cohesion, Resilience and Values	**52 786**	**56 200**	**57 627**	**60 761**	**63 387**	**66 536**	**70 283**	**427 580**
2a. Economic, social and territorial cohesion	48 191	49 739	51 333	53 077	54 873	56 725	58 639	372 577
2b. Resilience and values	4 595	6 461	6 294	7 684	8 514	9 811	11 644	55 003
3. Natural Resources and Environment	**58 624**	**56 519**	**56 849**	**57 003**	**57 112**	**57 332**	**57 557**	**400 996**
of which: Market related expenditure and direct payments	40 368	40 639	41 518	41 649	41 782	41 913	42 047	290 534
4. Migration and Border Management	**2 467**	**3 191**	**3 494**	**3 697**	**4 218**	**4 315**	**4 465**	**25 847**
5. Security and Defence	**1 805**	**1 868**	**1 918**	**1 976**	**2 215**	**2 435**	**2 705**	**14 922**
6. Neighbourhood and the World	**16 247**	**16 802**	**16 329**	**15 830**	**15 304**	**14 754**	**15 331**	**110 597**
7. European Public Administration	**10 635**	**11 058**	**11 419**	**11 773**	**12 124**	**12 506**	**12 959**	**82 474**
of which: Administrative expenditure of the institutions	8 216	8 528	8 772	9 006	9 219	9 464	9 786	62 991
TOTAL COMMITMENTS	**163 483**	**167 516**	**168 761**	**172 024**	**175 632**	**179 725**	**185 377**	**1 212 518**
TOTAL PAYMENTS	**166 140**	**169 209**	**165 542**	**168 853**	**172 230**	**175 674**	**179 187**	**1 196 835**

([1]) The figures are based on Regulation (EU, Euratom) 2020/2093.

2. OVERVIEW OF THE 2022 BUDGET BY MFF HEADING (AGGREGATE)

(Commitment appropriations (CA) and payment appropriations (PA) in EUR at current prices)

	Budget 2022 (1)		Budget 2021 (1) (2)		Difference 2022 - 2021 (1 - 2)		Difference 2022 / 2021 (1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
1. Single Market, Innovation and Digital	**21 775 079 340**	**21 473 535 651**	**20 816 799 767**	**17 191 947 232**	**958 279 573**	**4 281 588 419**	**4,6 %**	**24,9 %**
Of which under Flexibility Instrument								
Ceiling	*21 878 000 000*		*20 919 000 000*					
Margin	*102 920 660*		*102 200 233*					
2. Cohesion, Resilience and Values	**56 038 991 548**	**62 052 771 658**	**53 097 938 534**	**66 361 525 904**	**2 941 053 014**	**– 4 308 754 246**	**5,5 %**	**– 6,5 %**
Of which under Flexibility Instrument			*312 422 534*					
Ceiling	*56 200 000 000*		*52 786 000 000*					
Margin	*161 008 452*		*484 000*					
2a. Economic, social and territorial cohesion	49 708 806 007	56 350 922 710	48 192 116 000	61 868 297 545	1 516 690 007	– 5 517 374 835	3,1 %	– 8,9 %
Of which under Flexibility Instrument			*1 116 000*					
Ceiling	*49 739 000 000*		*48 191 000 000*					
Margin	*30 193 993*							
2b. Resilience and values	6 330 185 541	5 701 848 948	4 905 822 534	4 493 228 359	1 424 363 007	1 208 620 589	29,0 %	26,9 %
Of which under Flexibility Instrument			*311 306 534*					
Ceiling	*6 461 000 000*		*4 595 000 000*					
Margin	*130 814 459*		*484 000*					
3. Natural Resources and Environment	**56 235 443 216**	**56 601 766 838**	**58 573 814 198**	**56 356 143 452**	**– 2 338 370 982**	**245 623 386**	**– 4,0 %**	**0,4 %**
Of which under Flexibility Instrument								
Ceiling	*56 519 000 000*		*58 624 000 000*					
Margin	*283 556 784*		*50 185 802*					

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Of which: Market related expenditure and direct payments	**40 368 859 305**	**40 393 039 132**	**40 367 954 000**	**40 353 742 883**	**905 305**	**39 296 249**	**0,0 %**	**0,1 %**
EAGF sub-ceiling	*41 257 000 000*		*40 925 000 000*					
Rounding difference excluded for calculating the sub-margin	*800 000*							
Net transfers between EAGF and EAFRD	*– 618 000 000*		*– 557 000 000*					
Net balance available for EAGF expenditure (sub-ceiling corrected by transfers between EAGF and EAFRD)	*40 639 000 000*		*40 367 954 000*					
EAGF sub-margin	*270 140 695*							
4. Migration and Border Management	**3 091 247 387**	**3 078 265 566**	**2 278 829 759**	**2 686 245 978**	**812 417 628**	**392 019 588**	**35,7 %**	**14,6 %**
Of which under Flexibility Instrument								
Ceiling	*3 191 000 000*		*2 467 000 000*					
Margin	*99 752 613*		*188 170 241*					
5. Security and Defence	**1 785 291 945**	**1 237 861 185**	**1 709 261 441**	**670 628 243**	**76 030 504**	**567 232 942**	**4,4 %**	**84,6 %**
Of which under Flexibility Instrument								
Ceiling	*1 868 000 000*		*1 805 000 000*					
Margin	*82 708 055*		*95 738 559*					
6. Neighbourhood and the World	**17 170 442 918**	**12 916 051 937**	**16 697 000 000**	**11 261 039 356**	**473 442 918**	**1 655 012 581**	**2,8 %**	**14,7 %**
Of which under Flexibility Instrument	*368 442 918*		*450 000 000*					
Ceiling	*16 802 000 000*		*16 247 000 000*					
Margin								

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
7. European Public Administration	**10 620 124 324**	**10 620 224 324**	**10 442 813 002**	**10 444 088 091**	**177 311 322**	**176 136 233**	**1,7 %**	**1,7 %**
Of which under Flexibility Instrument	*0*		*0*					
Ceiling	*11 058 000 000*		*10 635 000 000*					
Margin	*437 875 676*		*192 186 998*					
of which: Administrative expenditure of the institutions	**8 287 945 711**	**8 288 045 711**	**8 030 324 720**	**8 031 599 809**	**257 620 991**	**256 445 902**	**3,2 %**	**3,2 %**
Sub-ceiling	*8 528 000 000*		*8 216 000 000*					
Sub-margin	*240 054 289*		*185 675 280*					
Appropriations for headings	**166 716 620 678**	**167 980 477 159**	**163 616 456 701**	**164 971 618 256**	**3 100 163 977**	**3 008 858 903**	**1,9 %**	**1,8 %**
Ceiling	***167 516 000 000***	***169 209 000 000***	***163 483 000 000***	***166 140 000 000***				
Of which under Flexibility Instrument	***368 442 918***	***467 248 692***	***762 422 534***	***1 286 562 086***				
Margin	***1 167 822 240***	***1 695 771 533***	***628 965 833***	***2 454 943 830***				
Appropriations as % of GNI	**1,12 %**	**1,13 %**	**1,16 %**	**1,17 %**				
Thematic special instruments	**2 799 170 382**	**2 622 838 000**	**3 216 749 598**	**3 039 364 598**	**– 417 579 216**	**– 416 526 598**	**– 13,0 %**	**– 13,7 %**
Total appropriations	**169 515 791 060**	**170 603 315 159**	**166 833 206 299**	**168 010 982 854**	**2 682 584 761**	**2 592 332 305**	**1,6 %**	**1,5 %**
Appropriations as % of GNI	**1,14 %**	**1,15 %**	**1,19 %**	**1,20 %**				

[1] Budget 2021 includes amending budgets 1 to 6/2021.

3. OVERVIEW OF THE 2022 BUDGET BY MFF HEADING (BY CLUSTER AND BY PROGRAMME)

(Commitment appropriations (CA) and payment appropriations (PA) in EUR at current prices)

	Budget 2022 (1)		Budget 2021 (1) (2)		Difference 2022 - 2021 (1 - 2)		Difference 2022 / 2021 (1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
1. Single Market, Innovation and Digital	**21 775 079 340**	**21 473 535 651**	**20 816 799 767**	**17 191 947 232**	**958 279 573**	**4 281 588 419**	**4,6 %**	**24,9 %**
Of which under Flexibility Instrument								
Ceiling	*21 878 000 000*		*20 919 000 000*					
Margin	*102 920 660*		*102 200 233*					
Cluster 01 - Research and Innovation	13 236 770 624	13 558 016 676	12 646 069 534	10 716 492 949	590 701 090	2 841 523 727	4,7 %	26,5 %
Horizon Europe	*12 239 157 276*	*12 559 321 538*	*11 506 527 000*	*9 835 078 549*	*732 630 276*	*2 724 242 989*	*6,4 %*	*27,7 %*
Euratom Research and Training Programme	*270 700 347*	*314 482 077*	*265 748 511*	*253 754 071*	*4 951 836*	*60 728 006*	*1,9 %*	*23,9 %*
International Thermonuclear Experimental Reactor (ITER)	*710 094 001*	*667 793 252*	*863 994 023*	*613 638 694*	*– 153 900 022*	*54 154 558*	*– 17,8 %*	*8,8 %*
Other actions	*p.m.*	*p.m.*	*p.m.*	*p.m.*			*– 100,0 %*	*– 100,0 %*
Pilot projects and preparatory actions	*16 819 000*	*16 419 809*	*9 800 000*	*14 021 635*	*7 019 000*	*2 398 174*	*71,6 %*	*17,1 %*
Cluster 02 - European Strategic Investments	5 509 181 851	4 855 505 709	5 238 174 445	3 955 001 493	271 007 406	900 504 216	5,2 %	22,8 %
InvestEU Fund	*1 196 627 000*	*1 032 432 172*	*653 555 000*	*1 080 964 859*	*543 072 000*	*– 48 532 687*	*83,1 %*	*– 4,5 %*
Connecting Europe Facility (CEF) - Transport	*1 758 259 023*	*1 886 497 000*	*1 781 787 878*	*1 424 679 512*	*– 23 528 855*	*461 817 488*	*– 1,3 %*	*32,4 %*
Connecting Europe Facility (CEF) - Energy	*800 473 488*	*588 979 000*	*787 875 971*	*474 316 800*	*12 597 517*	*114 662 200*	*1,6 %*	*24,2 %*
Connecting Europe Facility (CEF) - Digital	*282 882 439*	*257 005 035*	*278 235 791*	*208 032 738*	*4 646 648*	*48 972 297*	*1,7 %*	*23,5 %*

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Digital Europe Programme	*1 247 755 377*	*848 530 703*	*1 130 636 962*	*158 855 542*	*117 118 415*	*689 675 161*	*10,4 %*	*434,2 %*
Decentralised agencies	*192 724 250*	*192 724 250*	*188 092 843*	*188 092 843*	*4 631 407*	*4 631 407*	*2,5 %*	*2,5 %*
Other actions	*p.m.*	*p.m.*	*375 365 575*	*375 365 575*	*– 375 365 575*	*– 375 365 575*	*– 100,0 %*	*– 100,0 %*
Pilot projects and preparatory actions	*6 862 000*	*26 112 549*	*17 025 000*	*23 434 199*	*– 10 163 000*	*2 678 350*	*– 59,7 %*	*11,4 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*23 598 274*	*23 225 000*	*25 599 425*	*21 259 425*	*– 2 001 151*	*1 965 575*	*– 7,8 %*	*9,2 %*
Cluster 03 - Single Market	952 588 960	903 653 361	899 252 697	833 005 699	53 336 263	70 647 662	5,9 %	8,5 %
Single Market Programme (incl. SMEs)	*613 544 000*	*579 977 000*	*577 519 000*	*547 761 315*	*36 025 000*	*32 215 685*	*6,2 %*	*5,9 %*
EU Anti-Fraud Programme	*24 368 999*	*31 094 000*	*24 053 000*	*23 758 262*	*315 999*	*7 335 738*	*1,3 %*	*30,9 %*
Cooperation in the field of taxation (FISCALIS)	*36 939 861*	*35 888 504*	*36 215 550*	*32 845 655*	*724 311*	*3 042 849*	*2,0 %*	*9,3 %*
Cooperation in the field of customs (CUSTOMS)	*130 444 000*	*114 670 328*	*126 887 000*	*86 300 000*	*3 557 000*	*28 370 328*	*2,8 %*	*32,9 %*
Decentralised agencies	*119 735 600*	*119 735 600*	*121 438 147*	*121 438 147*	*– 1 702 547*	*– 1 702 547*	*– 1,4 %*	*– 1,4 %*
Other actions	*10 300 000*	*9 000 000*	*7 500 000*	*7 500 000*	*2 800 000*	*1 500 000*	*37,3 %*	*20,0 %*
Pilot projects and preparatory actions	*17 256 500*	*13 287 929*	*5 640 000*	*13 402 320*	*11 616 500*	*– 114 391*	*206,0 %*	*– 0,9 %*
Cluster 04 - Space	2 076 537 905	2 156 359 905	2 033 303 091	1 687 447 091	43 234 814	468 912 814	2,1 %	27,8 %
European Space Programme	*2 008 237 000*	*2 088 059 000*	*1 997 403 000*	*1 651 547 000*	*10 834 000*	*436 512 000*	*0,5 %*	*26,4 %*

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Decentralised agencies	*68 300 905*	*68 300 905*	*35 900 091*	*35 900 091*	*32 400 814*	*32 400 814*	*90,3 %*	*90,3 %*
2. Cohesion, Resilience and Values	**56 038 991 548**	**62 052 771 658**	**53 097 938 534**	**66 361 525 904**	**2 941 053 014**	**– 4 308 754 246**	**5,5 %**	**– 6,5 %**
Of which under Flexibility Instrument			*312 422 534*					
Ceiling	*56 200 000 000*		*52 786 000 000*					
Margin	*161 008 452*		*484 000*					
2a. Economic, social and territorial cohesion	49 708 806 007	56 350 922 710	48 192 116 000	61 868 297 545	1 516 690 007	– 5 517 374 835	3,1 %	– 8,9 %
Of which under Flexibility Instrument			*1 116 000*					
Ceiling	*49 739 000 000*		*48 191 000 000*					
Margin	*30 193 993*							
Cluster 05 - Regional Development and Cohesion	36 535 297 509	42 614 597 710	35 379 984 000	45 720 943 337	1 155 313 509	– 3 106 345 627	3,3 %	– 6,8 %
European Regional Development Fund (ERDF)	*30 173 831 991*	*29 597 476 589*	*29 240 315 000*	*33 870 954 884*	*933 516 991*	*– 4 273 478 295*	*3,2 %*	*– 12,6 %*
Cohesion Fund (CF)	*6 358 784 518*	*13 013 812 538*	*6 138 069 000*	*11 845 314 553*	*220 715 518*	*1 168 497 985*	*3,6 %*	*9,9 %*
Pilot projects and preparatory actions	*2 681 000*	*3 308 583*	*1 600 000*	*4 673 900*	*1 081 000*	*– 1 365 317*	*67,6 %*	*– 29,2 %*
Cluster 07 - Investing in People, Social Cohesion and Values	13 173 508 498	13 736 325 000	12 812 132 000	16 147 354 208	361 376 498	– 2 411 029 208	2,8 %	– 14,9 %
European Social Fund (ESF)	*13 173 508 498*	*13 736 325 000*	*12 812 132 000*	*16 147 354 208*	*361 376 498*	*– 2 411 029 208*	*2,8 %*	*– 14,9 %*
2b. Resilience and values	6 330 185 541	5 701 848 948	4 905 822 534	4 493 228 359	1 424 363 007	1 208 620 589	0,0 %	0,0 %
Of which under Flexibility Instrument			*311 306 534*					
Ceiling	*6 461 000 000*		*4 595 000 000*					
Margin	*130 814 459*		*484 000*					

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Cluster 05 - Regional Development and Cohesion	34 276 000	36 873 475	31 986 000	34 873 475	2 290 000	2 000 000	7,2 %	5,7 %
Support to the Turkish-Cypriot Community	*34 276 000*	*36 873 475*	*31 986 000*	*34 873 475*	*2 290 000*	*2 000 000*	*7,2 %*	*5,7 %*
Cluster 06 - Recovery and Resilience	1 508 039 285	1 092 578 376	1 079 937 421	1 028 986 793	428 101 864	65 422 107	39,6 %	6,4 %
European Recovery and Resilience Facility and Technical Support Instrument	*118 691 534*	*111 970 000*	*116 364 000*	*109 182 000*	*2 327 534*	*2 788 000*	*2,0 %*	*2,6 %*
Protection of the euro against counterfeiting (the 'Pericles IV programme')	*850 169*	*917 426*	*834 082*	*782 583*	*16 087*	*134 843*	*1,9 %*	*17,2 %*
Financing cost of the European Union Recovery Instrument (EURI)	*145 000 000*	*145 000 000*	*39 591 000*	*39 591 000*	*105 409 000*	*105 409 000*	*266,2 %*	*266,2 %*
Union Civil Protection Mechanism (RescEU)	*101 254 030*	*186 866 480*	*148 014 000*	*193 531 962*	*– 46 759 970*	*– 6 665 482*	*– 31,6 %*	*– 3,4 %*
EU4Health	*839 672 701*	*353 258 926*	*327 459 000*	*127 874 200*	*512 213 701*	*225 384 726*	*156,4 %*	*176,3 %*
Instrument for emergency support within the Union (ESI)	*p.m.*	*8 100 000*	*156 200 000*	*238 100 000*	*– 156 200 000*	*– 230 000 000*	*– 100,0 %*	*– 96,6 %*
Decentralised agencies	*290 570 851*	*275 865 544*	*280 075 339*	*307 644 524*	*10 495 512*	*– 31 778 980*	*3,7 %*	*– 10,3 %*
Pilot projects and preparatory actions	*p.m.*	*p.m.*	*p.m.*	*1 830 524*		*– 1 830 524*		*– 100,0 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*12 000 000*	*10 600 000*	*11 400 000*	*10 450 000*	*600 000*	*150 000*	*5,3 %*	*1,4 %*

	Budget 2022 (1)		Budget 2021 (1) (2)		Difference 2022 - 2021 (1 - 2)		Difference 2022 / 2021 (1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Cluster 07 - Investing in People, Social Cohesion and Values	4 787 870 256	4 572 397 097	3 793 899 113	3 429 368 091	993 971 143	1 143 029 006	26,2 %	33,3 %
Employment and Social Innovation	*106 482 000*	*87 230 000*	*102 632 373*	*85 342 056*	*3 849 627*	*1 887 944*	*3,8 %*	*2,2 %*
Erasmus+	*3 401 740 438*	*3 300 756 286*	*2 663 016 000*	*2 407 661 931*	*738 724 438*	*893 094 355*	*27,7 %*	*37,1 %*
European Solidarity Corps (ESC)	*141 427 764*	*115 935 774*	*135 713 495*	*126 612 926*	*5 714 269*	*– 10 677 152*	*4,2 %*	*– 8,4 %*
Creative Europe	*406 527 982*	*400 244 090*	*306 381 560*	*236 541 616*	*100 146 422*	*163 702 474*	*32,7 %*	*69,2 %*
Justice	*43 627 000*	*37 565 825*	*46 392 538*	*45 217 015*	*– 2 765 538*	*– 7 651 190*	*– 6,0 %*	*– 16,9 %*
Citizens, Equality, Rights and Values	*214 902 193*	*170 326 357*	*97 539 152*	*87 778 779*	*117 363 041*	*82 547 578*	*120,3 %*	*94,0 %*
Decentralised agencies and European Public Prosecutor's Office (EPPO)	*246 262 181*	*237 773 002*	*220 498 295*	*220 498 295*	*25 763 886*	*17 274 707*	*11,7 %*	*7,8 %*
Other actions	*8 707 925*	*6 750 000*	*8 634 400*	*7 258 200*	*73 525*	*– 508 200*	*0,9 %*	*– 7,0 %*
Pilot projects and preparatory actions	*35 303 000*	*52 035 405*	*29 200 000*	*50 442 173*	*6 103 000*	*1 593 232*	*20,9 %*	*3,2 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*182 889 773*	*163 780 358*	*183 891 300*	*162 015 100*	*– 1 001 527*	*1 765 258*	*– 0,5 %*	*1,1 %*
3. Natural Resources and Environment	**56 235 443 216**	**56 601 766 838**	**58 573 814 198**	**56 356 143 452**	**– 2 338 370 982**	**245 623 386**	**– 4,0 %**	**0,4 %**
Of which under Flexibility Instrument								
Ceiling	*56 519 000 000*		*58 624 000 000*					
Margin	*283 556 784*		*50 185 802*					
Of which: Market related expenditure and direct payments	**40 368 859 305**	**40 393 039 132**	**40 367 954 000**	**40 353 742 883**	**905 305**	**39 296 249**	**0,0 %**	**0,1 %**

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
EAGF sub-ceiling	*41 257 000 000*		*40 925 000 000*					
Rounding difference excluded for calculating the sub-margin	*800 000*							
Net transfers between EAGF and EAFRD	*– 618 800 000*		*– 557 000 000*					
Net balance available for EAGF expenditure (sub-ceiling corrected by transfers between EAGF and EAFRD)	*40 639 000 000*		*40 367 954 000*					
EAGF sub-margin	*270 140 695*							
Cluster 08 - Agriculture and Maritime Policy	54 257 880 349	56 006 922 390	56 644 038 293	55 924 594 194	– 2 386 157 944	82 328 196	– 4,2 %	0,1 %
European Agricultural Guarantee Fund (EAGF)	*40 368 859 305*	*40 393 039 132*	*40 367 954 000*	*40 353 742 883*	*905 305*	*39 296 249*	*0,0 %*	*0,1 %*
European Agricultural Fund for Rural Development (EAFRD)	*12 727 698 920*	*14 680 190 175*	*15 344 989 960*	*14 572 200 000*	*– 2 617 291 040*	*107 990 175*	*– 17,1 %*	*0,7 %*
European Maritime, Fisheries and Aquaculture Fund (EMFAF)	*971 874 000*	*732 413 496*	*760 744 000*	*829 378 768*	*211 130 000*	*– 96 965 272*	*27,8 %*	*– 11,7 %*
Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	*159 218 754*	*166 390 754*	*151 609 290*	*144 484 500*	*7 609 464*	*21 906 254*	*5,0 %*	*15,2 %*
Decentralised agencies	*28 738 870*	*28 738 870*	*18 741 043*	*18 741 043*	*9 997 827*	*9 997 827*	*53,3 %*	*53,3 %*

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Other actions								
Pilot projects and preparatory actions	*1 490 500*	*6 149 963*	*p.m.*	*6 047 000*	*1 490 500*	*102 963*		*1,7 %*
Cluster 09 - Environment and Climate Action	1 977 562 867	594 844 448	1 929 775 905	431 549 258	47 786 962	163 295 190	2,5 %	37,8 %
Programme for Environment and Climate Action (LIFE)	*755 545 484*	*528 533 576*	*738 505 372*	*371 471 954*	*17 040 112*	*157 061 622*	*2,3 %*	*42,3 %*
Just Transition Fund	*1 159 748 744*	*1 315 000*	*1 137 009 000*	*42 448*	*22 739 744*	*1 272 552*	*2,0 %*	*2 997,9 %*
Public sector loan facility under the Just Transition Mechanism (JTM)	*p.m.*	*p.m.*	*p.m.*	*p.m.*				
Decentralised agencies	*54 147 639*	*54 147 639*	*50 761 533*	*50 761 533*	*3 386 106*	*3 386 106*	*6,7 %*	*6,7 %*
Pilot projects and preparatory actions	*8 121 000*	*10 848 233*	*3 500 000*	*9 273 323*	*4 621 000*	*1 574 910*	*132,0 %*	*17,0 %*
4. Migration and Border Management	**3 091 247 387**	**3 078 265 566**	**2 278 829 759**	**2 686 245 978**	**812 417 628**	**392 019 588**	**35,7 %**	**14,6 %**
Of which under Flexibility Instrument								
Ceiling	*3 191 000 000*		*2 467 000 000*					
Margin	*99 752 613*		*188 170 241*					
Cluster 10 - Migration	1 273 116 205	1 445 427 205	1 011 065 714	1 439 158 714	262 050 491	6 268 491	25,9 %	0,4 %
Asylum, Migration and Integration Fund (AMIF)	*1 119 455 000*	*1 291 766 000*	*873 255 000*	*1 301 348 000*	*246 200 000*	*– 9 582 000*	*28,2 %*	*– 0,7 %*
Decentralised agencies	*153 661 205*	*153 661 205*	*137 810 714*	*137 810 714*	*15 850 491*	*15 850 491*	*11,5 %*	*11,5 %*
Pilot projects and preparatory actions	*p.m.*	*p.m.*	*p.m.*	*p.m.*				
Cluster 11 - Border Management	1 818 131 182	1 632 838 361	1 267 764 045	1 247 087 264	550 367 137	385 751 097	43,4 %	30,9 %

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	*671 117 589*	*510 891 340*	*398 014 000*	*488 178 219*	*273 103 589*	*22 713 121*	*68,6 %*	*4,7 %*
Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	*138 190 000*	*136 255 561*	*135 480 000*	*32 964 000*	*2 710 000*	*103 291 561*	*2,0 %*	*313,3 %*
Decentralised agencies	*1 008 823 593*	*985 691 460*	*734 270 045*	*725 945 045*	*274 553 548*	*259 746 415*	*37,4 %*	*35,8 %*
5. Security and Defence	**1 785 291 945**	**1 237 861 185**	**1 709 261 441**	**670 628 243**	**76 030 504**	**567 232 942**	**4,4 %**	**84,6 %**
Of which under Flexibility Instrument								
Ceiling	*1 868 000 000*		*1 805 000 000*					
Margin	*82 708 055*		*82 708 055*					
Cluster 12 - Security	607 847 431	583 247 185	536 501 243	527 390 243	71 346 188	55 856 942	13,3 %	10,6 %
Internal Security Fund (ISF)	*227 092 000*	*240 730 000*	*175 643 000*	*180 582 000*	*51 449 000*	*60 148 000*	*29,3 %*	*33,3 %*
Nuclear decommissioning (Lithuania)	*98 900 000*	*40 000 000*	*72 500 000*	*50 000 000*	*26 400 000*	*– 10 000 000*	*36,4 %*	*– 20,0 %*
Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	*43 938 672*	*65 310 000*	*69 205 000*	*78 355 000*	*– 25 266 328*	*– 13 045 000*	*– 36,5 %*	*– 16,6 %*
Decentralised agencies	*215 942 185*	*215 942 185*	*197 614 243*	*197 614 243*	*18 327 942*	*18 327 942*	*9,3 %*	*9,3 %*
Pilot projects and preparatory actions	*p.m.*	*400 000*	*p.m.*	*p.m.*		*400 000*		

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*21 974 574*	*20 865 000*	*21 539 000*	*20 839 000*	*435 574*	*26 000*	*2,0 %*	*0,1 %*
Cluster 13 - Defence	1 177 444 514	654 614 000	1 172 760 198	143 238 000	4 684 316	511 376 000	0,4 %	357,0 %
European Defence Fund (Research)	*318 346 621*	*177 508 000*	*283 262 000*	*13 112 000*	*35 084 621*	*164 396 000*	*12,4 %*	*1 253,8 %*
European Defence Fund (Non Research)	*627 354 000*	*378 930 000*	*662 436 000*	*108 962 000*	*– 35 082 000*	*269 968 000*	*– 5,3 %*	*247,8 %*
Military Mobility	*231 743 893*	*98 176 000*	*227 062 198*	*16 664 000*	*4 681 695*	*81 512 000*	*2,1 %*	*489,2 %*
Pilot projects and preparatory actions	*p.m.*	*p.m.*	*p.m.*	*4 500 000*		*– 4 500 000*		*– 100,0 %*
6. Neighbourhood and the World	**17 170 442 918**	**12 916 051 937**	**16 697 000 000**	**11 261 039 356**	**473 442 918**	**1 655 012 581**	**2,8 %**	**14,7 %**
Of which under Flexibility Instrument	*368 442 918*		*450 000 000*					
Ceiling	*16 802 000 000*		*16 247 000 000*					
Margin								
Cluster 14 - External Action	15 158 937 445	10 544 347 150	14 795 561 527	9 378 643 283	363 375 918	1 165 703 867	2,5 %	12,4 %
Neighbourhood, Development and International Cooperation Instrument — Global Europe	*12 716 647 047*	*7 891 721 595*	*12 521 293 148*	*6 964 340 809*	*195 353 899*	*927 380 786*	*1,6 %*	*13,3 %*
European Instrument for International Nuclear Safety Cooperation (INSC)	*38 580 000*	*32 639 508*	*37 620 000*	*32 504 800*	*960 000*	*134 708*	*2,6 %*	*0,4 %*
Humanitarian aid (HUMA)	*1 806 059 463*	*2 091 645 990*	*1 652 643 796*	*1 900 102 550*	*153 415 667*	*191 543 440*	*9,3 %*	*10,1 %*

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Common Foreign and Security Policy (CFSP)	*361 745 935*	*333 591 505*	*351 927 000*	*328 668 070*	*9 818 935*	*4 923 435*	*2,8 %*	*1,5 %*
Overseas Countries and Territories (OCT)	*68 964 000*	*52 446 596*	*67 000 000*	*33 427 718*	*1 964 000*	*1 964 000*	*2,9 %*	*2,9 %*
Other actions	*72 171 135*	*47 171 135*	*72 054 069*	*41 605 027*	*117 066*	*5 566 108*	*0,2 %*	*13,4 %*
Pilot projects and preparatory actions	*p.m.*	*p.m.*	*0*	*0*	*0*	*0*	*0*	*0*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*94 769 865*	*95 130 821*	*93 023 514*	*77 994 309*	*1 746 351*	*17 136 512*	*1,9 %*	*22,0 %*
Cluster 15 - Pre-accession Assistance	2 011 505 473	2 371 704 787	1 901 438 473	1 882 396 073	110 067 000	489 308 714	5,8 %	26,0 %
Pre-Accession Assistance (IPA III)	*2 011 505 473*	*2 371 704 787*	*1 901 438 473*	*1 882 396 073*	*110 067 000*	*489 308 714*	*5,8 %*	*26,0 %*
Pilot projects and preparatory actions	*p.m.*	*p.m.*	*p.m.*	*p.m.*				
7. European Public Administration	**10 620 124 324**	**10 620 224 324**	**10 442 813 002**	**10 444 088 091**	**177 311 322**	**176 136 233**	**1,7 %**	**1,7 %**
Of which under Flexibility Instrument	*0*		*0*					
Ceiling	*11 058 000 000*		*10 635 000 000*					
Margin	*437 875 676*		*192 186 998*					
of which: Administrative expenditure of the institutions	**8 287 945 711**	**8 288 045 711**	**8 030 324 720**	**8 031 599 809**	**257 620 991**	**256 445 902**	**3,2 %**	**3,2 %**
Sub-ceiling	*8 528 000 000*		*8 216 000 000*					
Sub-margin	*240 054 289*		*185 675 280*					
Pensions	2 124 614 000	2 124 614 000	2 214 957 000	2 214 957 000	– 90 343 000	– 90 343 000	– 4,1 %	– 4,1 %

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Staff Pensions	*2 085 785 000*	*2 085 785 000*	*2 178 642 000*	*2 178 642 000*	*– 92 857 000*	*– 92 857 000*	*– 4,3 %*	*– 4,3 %*
Pensions of former Members — Institutions	*38 829 000*	*38 829 000*	*36 315 000*	*36 315 000*	*2 514 000*	*2 514 000*	*6,9 %*	*6,9 %*
European Schools	207 564 613	207 564 613	197 531 282	197 531 282	10 033 331	10 033 331	5,1 %	5,1 %
European Parliament	*740 000*	*740 000*	*651 000*	*651 000*	*89 000*	*89 000*	*13,7 %*	*13,7 %*
Commission	*206 622 116*	*206 622 116*	*196 637 399*	*196 637 399*	*9 984 717*	*9 984 717*	*5,1 %*	*5,1 %*
Court of Justice of the European Union	*46 000*	*46 000*	*46 000*	*46 000*	*0*	*0*	*0*	*0*
European Ombudsman	*124 697*	*124 697*	*179 083*	*179 083*	*– 54 386*	*– 54 386*	*– 30,4 %*	*– 30,4 %*
European External Action Service	*31 800*	*31 800*	*17 800*	*17 800*	*14 000*	*14 000*	*78,7 %*	*78,7 %*
Administrative expenditure of the institutions	8 287 945 711	8 288 045 711	8 030 324 720	8 031 599 809	257 620 991	256 445 902	3,2 %	3,2 %
European Parliament	*2 112 164 198*	*2 112 164 198*	*2 062 870 135*	*2 062 870 135*	*49 294 063*	*49 294 063*	*2,4 %*	*2,4 %*
European Council and Council	*611 473 556*	*611 473 556*	*594 386 954*	*594 386 954*	*17 086 602*	*17 086 602*	*2,9 %*	*2,9 %*
Commission	*3 868 129 450*	*3 868 229 450*	*3 724 183 236*	*3 725 458 325*	*143 946 214*	*142 771 125*	*3,9 %*	*3,8 %*
Court of Justice of the European Union	*464 774 000*	*464 774 000*	*444 003 000*	*444 003 000*	*20 771 000*	*20 771 000*	*4,7 %*	*4,7 %*
European Court of Auditors	*162 141 175*	*162 141 175*	*153 721 727*	*153 721 727*	*8 419 448*	*8 419 448*	*5,5 %*	*5,5 %*
European Economic and Social Committee	*150 871 643*	*150 871 643*	*145 024 938*	*145 024 938*	*5 846 705*	*5 846 705*	*4,0 %*	*4,0 %*
European Committee of the Regions	*108 376 858*	*108 376 858*	*106 740 880*	*106 740 880*	*1 635 978*	*1 635 978*	*1,5 %*	*1,5 %*

	Budget		Budget		Difference		Difference	
	2022		2021 [1]		2022 - 2021		2022 / 2021	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
European Ombudsman	*12 097 411*	*12 097 411*	*12 322 753*	*12 322 753*	*– 225 342*	*– 225 342*	*– 1,8 %*	*– 1,8 %*
European Data Protection Supervisor	*20 202 000*	*20 202 000*	*19 463 193*	*19 463 193*	*738 807*	*738 807*	*3,8 %*	*3,8 %*
European External Action Service	*777 715 420*	*777 715 420*	*767 607 904*	*767 607 904*	*10 107 516*	*10 107 516*	*1,3 %*	*1,3 %*
Appropriations for headings	**166 716 620 678**	**167 980 477 159**	**163 616 456 701**	**164 971 618 256**	**3 100 163 977**	**3 008 858 903**	**1,9 %**	**1,8 %**
Ceiling	***167 516 000 000***	***169 209 000 000***	***163 483 000 000***	***166 140 000 000***				
Of which under Flexibility Instrument	***368 442 918***	***467 248 692***	***762 422 534***	***1 286 562 086***				
Margin	***799 379 322***	***1 695 771 533***	***– 133 456 701***	***2 454 943 830***				
Appropriations as % of GNI	**1,12 %**	**1,13 %**	**1,16 %**	**1,17 %**				
Thematic special instruments	**2 799 170 382**	**2 622 838 000**	**3 216 749 598**	**3 039 364 598**	**– 417 579 216**	**– 416 526 598**	**– 13,0 %**	**– 13,7 %**
Solidarity and Emergency Aid Reserve (SEAR)	*1 298 919 000*	*1 298 919 000*	*1 321 431 598*	*1 321 431 598*	*– 22 512 598*	*– 22 512 598*	*– 1,7 %*	*– 1,7 %*
European Globalisation Adjustment Fund (EGF)	*201 332 382*	*25 000 000*	*197 385 000*	*20 000 000*	*3 947 382*	*5 000 000*	*2,0 %*	*25,0 %*
Brexit Adjustment Reserve (BAR)	*1 298 919 000*	*1 298 919 000*	*1 697 933 000*	*1 697 933 000*	*– 399 014 000*	*– 399 014 000*	*– 23,5 %*	*– 23,5 %*
Total appropriations	**169 515 791 060**	**170 603 315 159**	**166 833 206 299**	**168 010 982 854**	**2 682 584 761**	**2 592 332 305**	**1,6 %**	**1,5 %**
Appropriations as % of GNI	**1,14 %**	**1,15 %**	**1,19 %**	**1,20 %**				

[1] Budget 2021 includes amending budgets 1 to 6/2021.

OVERVIEW TABLE OF ESTABLISHMENT PLANS OF UNION INSTITUTIONS AND BODIES

Institution	Budget 2022			Budget 2021 (1)		
	Permanent posts	Temporary posts	Total	Permanent posts	Temporary posts	Total
European Parliament	5 409	1 364	**6 773**	5 438	1 282	**6 720**
European Council and Council	2 994	35	**3 029**	2 994	35	**3 029**
Commission	23 070	404	**23 474**	23 120	406	**23 526**
Administration	*18 362*	*375*	***18 737***	*18 366*	*375*	***18 741***
Research and innovation – Joint Research Centre	*1 711*		***1 711***	*1 737*		***1 737***
Research and innovation – Indirect action	*1 378*	*5*	***1 383***	*1 378*	*5*	***1 383***
Publications Office	*591*		***591***	*593*		***593***
European Personnel Selection Office	*108*	*1*	***109***	*106*	*1*	***107***
Office for Administration and Payment of Individual Entitlements	*166*		***166***	*160*		***160***
Office for Infrastructure and Logistics — Brussels	*334*	*1*	***335***	*354*	*1*	***355***
Office for Infrastructure and Logistics — Luxembourg	*120*		***120***	*121*		***121***
European Anti-Fraud Office (OLAF)	*300*	*22*	***322***	*305*	*24*	***329***
Court of Justice of the European Union	1 546	564	**2 110**	1 534	563	**2 097**
European Court of Auditors	687	186	**873**	687	166	**853**
European Economic and Social Committee	629	40	**669**	630	39	**669**
European Committee of the Regions	437	59	**496**	435	59	**494**
European Ombudsman	41	32	**73**	41	32	**73**
European Data Protection Supervisor	84		**84**	84		**84**
European External Action Service	1 752	1	**1 753**	1 741	1	**1 742**
Total	**36 649**	**2 685**	**39 334**	**36 704**	**2 583**	**39 287**

Bodies set up by the Union and having legal personality	Budget 2022			2021 [1]		
	Permanent posts	Temporary posts	Total	Permanent posts	Temporary posts	Total
Decentralised agencies	89	7 624	**7 713**	93	7 064	**7 157**
European joint undertakings	48	242	**290**	49	241	**290**
European Institute of Innovation and Technology		45	**45**		45	**45**
Executive agencies		840	**840**		807	**807**
Total	**137**	**8 751**	**8 888**	**142**	**8 157**	**8 299**

[1] The figures in this column correspond to those in the 2021 budget (OJ L 93, 17.03.2021) plus amending budgets 1/2021 to 6/2021

OVERVIEW TABLE OF BUILDINGS BY UNION INSTITUTION

Institutions		Buildings rented		Buildings owned [1]
		Appropriations 2022 [2]	Appropriations 2021 [2]	
Section I	European Parliament	25 204 212	27 301 000	780 480 386
Section II	European Council and Council	457 000	457 000	416 733 797
Section III	Commission:	333 122 819	325 022 100	1 328 122 457,73
	— headquarters (Brussels and Luxembourg)	247 279 000	238 984 000	1 110 654 407,61
	— research contribution to headquarters	21 992 000	21 496 000	
	— offices in the Union	11 941 000	12 113 000	12 563 930,75
	— health and food audits and analysis offices in Grange	95 000	2 185 000	8 949 105,75
	— Union delegations [3]	22 180 000	22 097 000	—
	— Joint Research Centre	1 420 819	1 400 000	195 955 013,62
	— Publications Office of the European Union	10 546 000	7 787 100	—
	— European Anti-Fraud Office	5 607 000	5 507 000	—
	— European Personnel Selection Office	1 546 000	3 058 000	—
	— Office for Administration and Payment of Individual Entitlements	2 287 000	2 264 000	—
	— Office for Infrastructure and Logistics, Brussels	6 236 000	6 138 000	—
	— Office for Infrastructure and Logistics, Luxembourg	1 993 000	1 993 000	—
Section IV	Court of Justice of the European Union	35 723 000	37 220 000	363 384 199,01 [4]
Section V	European Court of Auditors	145 000	100 000	57 661 646,05
Section VI	European Economic and Social Committee	15 634 345	15 906 292 [5]	84 940 494,37
Section VII	European Committee of the Regions	11 546 365	11 689 634	55 038 672,00
Section VIII	European Ombudsman	1 642 000	1 516 000	—
Section IX	European Data Protection Supervisor	2 243 000	2 215 899	—
Section X	European External Action Service:			380 199 300,39 [6]
	— headquarters (Brussels)	26 963 500	22 007 400	
	— Union delegations	95 792 000	97 483 000	
	Total			**3 466 560 952,55**

(1) Net book value entered in balance sheet at 31 December 2020 (except when stated otherwise).
(2) These appropriations represent the cumulative amounts entered in Items 2 0 0 0 (rent), 2 0 0 1 (annual lease payments) and 2 0 0 3 (acquisition of immovable property).
(3) Commission's contribution towards the Union delegations.
(4) Net book value entered in balance sheet at 31 December 2020 for the renovated Annex buildings 'A', 'B' and 'C' and for the buildings complex of the new Palais (the renovated former Palais, the Anneau, the Two Towers and the Gallery linking the former to the latter) and the Third Tower which is subject to 'leasehold-purchase contracts'.
(5) After AB, the appropriations in 2021 will decrease to EUR 10 406 292.
(6) Net booked value in 2020. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
European Parliament	*Brussels*			533 576 674
	Paul-Henri Spaak	1993	66 014 256	
	Altiero Spinelli	1995	53 603 654	
	Willy Brandt	2007	48 993 099	
	József Antall	2008	71 491 944	
	Stefan Zweig	1999	40 661 575	
	Montoyer 75	2006	20 271 045	
	Trèves 1	2011	21 384 934	
	Maison de l'Histoire européenne	2008	37 514 604	
	Wayenberg	2003	4 126 237	
	Remard	2010	14 846 167	
	Montoyer 70	2012	14 255 649	
	Wilfried Martens	2016	140 413 512	
	Strasbourg			180 321 740
	Louise Weiss	1998	87 275 610	
	Winston Churchill	2006	9 812 538	
	Salvador de Madariaga	2006	63 247 219	
	Pierre Pflimlin	2006	250 205	
	Václav Havel	2012	19 736 168	
	Luxembourg			16 123 781
	Konrad Adenauer	2003	16 123 781	
	Bazoches			3 293 000
	Jean Monnet House	1982	3 293 000	
	Offices in the Union			47 165 191
	Lisbon	1986	53 474	
	Athens	1991	1 416 130	
	Copenhagen	2005	2 091 045	
	The Hague	2006	3 236 200	
	Valletta	2006	1 585 435	
	Nicosia	2006	2 001 231	
	Vienna	2008	19 370 040	
	London	2008	7 668 548	
	Budapest	2010	2 735 988	
	Sofia	2013	7 007 100	

Institution	Location	Year of purchase	Net booked value [1]	
			Subtotal	Total
European Council and Council	*Brussels*			416 733 797
	Land		73 297 651	
	Justus Lipsius (revaluation review planned for 2021)	1995	0	
	Crèche	2006	6 031 310	
	Lex Europa	2007 2016	88 721 112 248 683 724	
Commission	*Brussels*			*928 971 132,18*
	Overijse	1997	568 652,00	
	Overijse	2015	5 664 313,38	
	Loi 130	1987	51 696 277,69	
	Breydel	1989	7 298 833,00	
	Clovis	1995	4 012 006,00	
	Cours Saint-Michel 1	1997	11 648 027,06	
	Belliard 232 [2]	1997	11 645 145,01	
	Demot 24 [2]	1997	20 917 273,09	
	Breydel II	1997	21 551 634,75	
	Beaulieu 29/31/33	1998	17 971 756,45	
	Charlemagne	1997	60 304 290,20	
	Demot 28 [2]	1999	17 002 035,57	
	Joseph II 99 [2]	1998	11 961 662,11	
	Loi 86	1998	23 855 528,78	
	Luxembourg 46 [3]	1999	24 569 951,63	
	Montoyer 59 [2]	1998	11 418 473,70	
	Froissart 101 [2]	2000	13 287 811,52	
	VM 18 [2]	2000	10 543 892,02	
	Joseph II 70 [2]	2000	25 156 096,73	
	Loi 41 [2]	2000	40 135 664,43	
	SC 11 [2]	2000	14 293 024,58	
	Joseph II 30 [4]	2000	19 608 561,05	
	Joseph II 54 [2]	2001	23 538 489,82	
	Joseph II 79 [2]	2002	24 142 989,27	
	VM2 [2]	2001	23 660 220,67	
	Palmerston	2002	4 322 249,22	
	SPA 3 [2]	2003	17 944 360,50	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	Berlaymont (2)	2004	222 906 224,99	
	CCAB (2)	2005	34 017 340,90	
	BU-25	2006	35 550 722,32	
	Cornet-Leman	2006	14 550 670,30	
	Madou	2006	75 910 330,80	
	WALI	2009	13 228 890,33	
	NOHE	2017	14 087 732,31	
	Luxembourg			*181 683 275,43*
	Euroforum (2)	2004	49 544 390,85	
	Foyer européen	2009	7 452 504,01	
	CPE V	2012	17 588 818,03	
	Jean Monnet 2	2018	107 097 562,54	
	Offices in the Union			*12 563 930,75*
	Lisbon	1986	—	
		1993	—	
	Marseille	1991	—	
		1993	—	
	Milan	1986	—	
	Copenhagen	2005	2 068 981,61	
	Valletta	2007	1 631 436,66	
	Nicosia (Byron)	2006	2 001 231,45	
	The Hague	2006	3 064 560,73	
	London (5)	2010		
	Budapest	2010	3 797 720,30	
	Joint Research Centre			*195 955 013,62*
	Ispra		92 439 355,08	
	Geel		26 719 975,81	
	Karlsruhe		69 590 520,97	
	Petten		7 205 161,76	
	Health and food audits and analysis offices in Grange			*8 949 105,75*
	Grange (Ireland) (6)	2002	8 949 105,75	
	Total Commission			1 328 122 457,73

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
Court of Justice of the European Union	*Luxembourg*			363 384 199,01
	Annex 'A' — Erasmus, Annex 'B' — Thomas More and Annex 'C'	2013 2008	51 403 961,62 193 276 295,96	
	New Palais buildings complex (renovated original Palais, Anneau, two towers and connecting gallery)	2019	118 703 941,43	
	Third Tower			
Court of Auditors	*Luxembourg*			57 661 646,05
	Land	1990	760 443,00	
	Luxembourg (K1)	1990	3 846 147,86	
	Luxembourg (K2)	2004	10 556 070,51	
	Luxembourg (K3)	2009	42 498 984,68	
European Economic and Social Committee (2)	*Brussels*			84 940 494,37
	Montoyer 92-102	2001	20 748 909,07	
	Belliard 99-101	2001	49 416 969,80	
	Belliard 68-72	2004	6 002 965,20	
	Trèves 74	2005	5 469 304,80	
	Belliard 93	2005	3 302 345,50	
Committee of the Regions (7)	*Brussels*			55 038 672
	Montoyer 92-102	2001	10 219 612	
	Belliard 101-103	2001	24 334 945	
	Belliard 68	2004	8 977 812	
	Trèves 74	2004	8 203 957	
	Belliard 93	2005	3 302 346	
European External Action Service	*External Action Service* Brussels Headquarters (8) *Union delegations*	2012	164 180 513,52	380 199 300,39 (9)
	Tirana (Albania)	2015	1 298 121,60	
	Buenos Aires (Argentina)	1992	227 531,75	
	Canberra (Australia)	1983	—	
		1990	—	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	Cotonou (Benin)	1992	87 735,62	
	Gaborone (Botswana)	1982	50 866,95	
		1985	14 594,35	
		1986	5 912,85	
		1987	12 572,25	
	Brasilia (Brazil)	1994	134 375,83	
	Ouagadougou (Burkina Faso)	1984	19 248,47	
		1997	158 268,69	
	Bujumbura (Burundi)	1982	36 584,40	
		1986	111 426,72	
	Phnom Penh (Cambodia)	2005	348 677,55	
	Ottawa (Canada)	1977	64 132,79	
	Praia (Cape Verde)	1981	14 091,34	
	Praia (Cape Verde)	2015	976 027,86	
	Bangui (Central African Republic)	1983	65 707,89	
	N'Djamena (Chad)	1991	11 965,76	
	Beijing (China)	1995	950 569,34	
	Bogota (Colombia)	2018	9 712 862,49	
	Brazzaville (Congo)	1994	50 832,11	
	San José (Costa Rica)	1995	132 602,56	
	Abidjan (Côte d'Ivoire)	1993	71 033,16	
		1994	—	
	Quito (Ecuador)	2019	2 194 107,21	
	Paris (France)	1990	1 236 105,57	
	Libreville (Gabon)	1996	100 414,49	
	Banjul (The Gambia)	1989	22 778,48	
	Bissau (Guinea-Bissau)	1995	100 086,95	
	Port-au-Prince (Haiti)	2012	1 399 504,20	
		2014	4 250 595,17	
	Tokyo (Japan)	2006	34 008 178,59	
		2011	32 919 859,44	
	Nairobi (Kenya)	2005	383 496,48	
	Maseru (Lesotho)	1985	30 467,06	
		1985	—	
		1990	33 605,58	
		1991	138 135,41	

Institution	Location	Year of purchase	Net booked value [1]	
			Subtotal	Total
		2006	130 256,25	
	Lilongwe (Malawi)	1982	42 053,03	
		1988	—	
		1988	12 969,50	
	Mexico City (Mexico)	1995	534 355,71	
	Rabat (Morocco)	1987	62 541,23	
	Port Louis (Mauritius)	1988	18 232,81	
	Maputo (Mozambique)	2008	667 433,83	
		2008	1 916 276,72	
	Windhoek (Namibia)	1992	21 990,89	
		1992	25 380,83	
		1992	40 462,24	
		1993	54 000,00	
	Kathmandu (Nepal)	2017	4 480 000,00	
		2017	448 933,33	
	Wellington (New Zealand)	2017	1 185 846,13	
		2017	605 023,53	
	Niamey (Niger)	1997	39 260,13	
	Abuja (Nigeria)	1992	172 211,40	
		2005	2 034 892,64	
		2012	2 694 720,83	
	Port Moresby (Papua New Guinea)	1982	48 274,53	
	Kigali (Rwanda)	1980	112 548,18	
		1982	71 627,45	
	Dakar (Senegal)	1984	325 145,55	
	Honiara (Solomon Islands)	1990	16 968,28	
	Mogadishu (Somalia)	2018	7 053 698,21	
	Pretoria (South Africa)	1994	116 306,83	
		1994	92 468,94	
		1996	188 629,43	
		2019	2 835 195,58	
	Mbabane (Swaziland)	1987	26 994,00	
		1988	13 497,00	
	Dar es Salaam (Tanzania)	2002	1 246 473,21	
	Kampala (Uganda)	1986	28 096,41	
		1986	—	
		1996	30 549,95	
	London (United Kingdom)	2020	11 307 968,04	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	New York (United States of America)	1987	253 001,13	
	Washington (United States of America)	1997	464 456,11	
		2019	85 034 570,12	
	Lusaka (Zambia)	1982	43 366,60	
	Harare (Zimbabwe)	1990	73 859,06	
		1994	75 174,27	
			Grand total	**3 466 560 952,55**

(1) Net book value entered in balance sheet at 31 December 2018 (except where stated otherwise).
(2) Long-term lease with option to purchase.
(3) Long-term lease with option to purchase (ex Marie de Bourgogne).
(4) Long-term lease with option to purchase (partially occupied by OLAF).
(5) Transferred to the European Parliament.
(6) Long-term lease/purchase.
(7) Long-term lease with option to purchase. Net booked value as at 31 December 2020.
(8) Long-term lease.
(9) Net booked value as at 31 December 2018. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

GENERAL REVENUE

A. **FINANCING OF THE UNION'S ANNUAL BUDGET**

Introduction

According to the equilibrium principle, the total budgeted revenue of the Union must equal the total budgeted expenditure of the Union. When determining Member States' own-resource contributions the starting point is the total amount of authorised expenditure. A small part of that amount is covered by other revenue (taxes levied on the salaries of Union staff, interest on late payments, fines and contributions from third countries to certain programmes, etc.). The remainder is financed by Member States' own-resource contributions.

Own resources can be divided into the following categories:

— traditional own resources, mainly customs duties, collected on behalf of the Union by the Member States;

— the own resource based on value added tax (VAT): a small proportion of the VAT collected by each Member State;

— the own resource based on plastic packaging waste that is not recycled: a small amount applied on the weight of non-recycled plastic packaging waste generated in each Member State;

— the own resource based on gross national income (GNI), which is a proportion of Member States' GNI aggregate. It serves as the balancing resource. It finances all spending not covered by other sources of revenue so that revenue and expenditure are always in balance.

The key for determining the own resources is Council Decision (EU, Euratom) 2020/2053 ([1]). That Decision entered into force on 1 June 2021 after the ratification by all Member States according to their national constitutional requirements. It defines a new system of own resources, which includes the introduction of a new category of own resources, and provides that Member States contributions for 2021 be retroactively recalculated from 1 January 2021.

Budgetary revenue totals EUR 170 603 315 159. The uniform rate of call for the VAT-based own resource is 0,30 % whilst that for the GNI resource is 0,7713 %. Traditional own resources account for 10,50 % of the financing of the 2022 budget. The VAT-based own resource accounts for 11,18 %, the plastic-based own resource accounts for 3,52 % and the GNI-based own resource for 67,24 %. Other revenue for financial year 2022 is estimated at EUR 12 902 615 447.

Own resources needed to finance the 2022 budget account for 1,06 % of the total GNI.

The total amount of own resources allocated to the Union to cover annual appropriations for payments shall not exceed 1,40 % of the sum of all the Member States' GNIs (own resources ceiling). This ceiling is temporarily increased by 0,6 percentage points for the sole purpose of covering all liabilities of the Union for the allocation of the resources necessary for addressing the consequences of the COVID-19 crisis.

The appropriations to be covered by the own resources referred to in Article 2 of Decision (EU, Euratom) 2020/2053, include 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 ([2]).

The tables below set out step by step the method used to calculate the financing of the 2022 budget.

([1]) 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).

([2]) See Article 5 of Decision (EU, Euratom) 2020/2053.

Calculation of the financing of the budget

Allocation of resources of the Union in order to ensure, pursuant to Article 311 of the Treaty on the Functioning of the European Union (TFEU), the financing of the Union's annual budget

Revenue description	Budget 2022	Budget 2021 [1]	Change (%)
Miscellaneous revenue (Titles 3 to 6)	12 902 615 447	9 249 005 264	+ 39,50
Surplus available from the preceding financial year (Chapter 2 0, Article 2 0 0)	p.m.	1 768 617 610	—
Balances and adjustments (Chapters 2 1, 2 2, 2 3 and 2 4)	p.m.	p.m.	—
Total revenue for Titles 2 to 6	**12 902 615 447**	**11 017 622 874**	+ 17,11
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	17 912 606 159	17 348 140 020	+ 3,25
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	19 071 387 750	17 940 791 850	+ 6,30
Plastic packaging waste own resource (Table 3, Chapter 17)	5 997 306 880	5 846 664 880	+ 2,58
Remainder to be financed by the additional resource (GNI-based own resource, Table 4, Chapter 1 4)	114 719 398 923	115 857 763 230	– 0,98
Appropriations to be covered by the own resources referred to in Article 2 of Decision (EU, Euratom) 2020/2053 [2], [3]	**157 700 699 712**	**156 993 359 980**	+ 0,45
Total revenue [4]	**170 603 315 159**	**168 010 982 854**	+ 1,54

[1] The figures in this column correspond to those in the 2021 budget (OJ L 93, 17.3.2021, p. 1) plus amending budgets No 1/2021 to No 6/2021.
[2] The own resources for the 2022 budget are determined on the basis of the budget forecasts adopted at the 181st meeting of the Advisory Committee on Own Resources on 26 May 2021.
[3] This amount includes EUR 140 000 000 in relation to liabilities of the Union resulting from the borrowing referred to in Article 5 of Council Decision 2020/2053.
[4] Article 310(1), third subparagraph, TFEU reads: 'The revenue and expenditure shown in the budget shall be in balance'.

TABLE 1

Calculation of capping of value added tax (VAT) bases pursuant to Article 2(1) point (b) of Decision (EU, Euratom) 2020/2053

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base [1]	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 098 112 000	5 057 284 000	50	2 528 642 000	2 098 112 000	
Bulgaria	330 802 000	676 847 000	50	338 423 500	330 802 000	
Czechia	987 686 000	2 333 452 000	50	1 166 726 000	987 686 000	
Denmark	1 306 922 000	3 504 130 000	50	1 752 065 000	1 306 922 000	
Germany	15 795 256 000	37 668 693 000	50	18 834 346 500	15 795 256 000	
Estonia	146 652 000	300 834 000	50	150 417 000	146 652 000	
Ireland	1 032 998 000	3 126 811 000	50	1 563 405 500	1 032 998 000	
Greece	816 879 000	1 839 768 000	50	919 884 000	816 879 000	
Spain	5 882 449 000	13 038 037 000	50	6 519 018 500	5 882 449 000	
France	11 948 371 000	25 958 798 000	50	12 979 399 000	11 948 371 000	
Croatia	369 897 000	570 769 000	50	285 384 500	285 384 500	Croatia
Italy	7 226 757 000	18 548 436 000	50	9 274 218 000	7 226 757 000	
Cyprus	159 289 000	223 606 000	50	111 803 000	111 803 000	Cyprus
Latvia	147 464 000	329 013 000	50	164 506 500	147 464 000	
Lithuania	218 928 000	527 188 000	50	263 594 000	218 928 000	
Luxembourg	338 828 000	463 922 000	50	231 961 000	231 961 000	Luxembourg
Hungary	623 523 000	1 543 676 000	50	771 838 000	623 523 000	
Malta	77 950 000	135 083 000	50	67 541 500	67 541 500	Malta
Netherlands	3 716 749 000	8 753 474 000	50	4 376 737 000	3 716 749 000	
Austria	1 887 799 000	4 140 634 000	50	2 070 317 000	1 887 799 000	
Poland	2 782 155 000	5 622 802 000	50	2 811 401 000	2 782 155 000	
Portugal	1 137 349 000	2 234 579 000	50	1 117 289 500	1 117 289 500	Portugal
Romania	827 979 000	2 456 853 000	50	1 228 426 500	827 979 000	
Slovenia	236 172 000	508 285 000	50	254 142 500	236 172 000	
Slovakia	391 617 000	1 019 441 000	50	509 720 500	391 617 000	
Finland	980 901 000	2 609 882 000	50	1 304 941 000	980 901 000	
Sweden	2 371 142 000	5 550 585 000	50	2 775 292 500	2 371 142 000	
Total	63 840 626 000	148 742 882 000		74 371 441 000	63 571 292 500	

[1] The base to be used does not exceed 50 % of GNI.

TABLE 2

Breakdown of own resources accruing from VAT pursuant to Article 2(1) point (b) of Decision (EU, Euratom) 2020/2053 (Chapter 1 3)

Member State	1 % of capped VAT base	Uniform rate of VAT own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	2 098 112 000	0,30	629 433 600
Bulgaria	330 802 000	0,30	99 240 600
Czechia	987 686 000	0,30	296 305 800
Denmark	1 306 922 000	0,30	392 076 600
Germany	15 795 256 000	0,30	4 738 576 800
Estonia	146 652 000	0,30	43 995 600
Ireland	1 032 998 000	0,30	309 899 400
Greece	816 879 000	0,30	245 063 700
Spain	5 882 449 000	0,30	1 764 734 700
France	11 948 371 000	0,30	3 584 511 300
Croatia	285 384 500	0,30	85 615 350
Italy	7 226 757 000	0,30	2 168 027 100
Cyprus	111 803 000	0,30	33 540 900
Latvia	147 464 000	0,30	44 239 200
Lithuania	218 928 000	0,30	65 678 400
Luxembourg	231 961 000	0,30	69 588 300
Hungary	623 523 000	0,30	187 056 900
Malta	67 541 500	0,30	20 262 450
Netherlands	3 716 749 000	0,30	1 115 024 700
Austria	1 887 799 000	0,30	566 339 700
Poland	2 782 155 000	0,30	834 646 500
Portugal	1 117 289 500	0,30	335 186 850
Romania	827 979 000	0,30	248 393 700
Slovenia	236 172 000	0,30	70 851 600
Slovakia	391 617 000	0,30	117 485 100
Finland	980 901 000	0,30	294 270 300
Sweden	2 371 142 000	0,30	711 342 600
Total	63 571 292 500		19 071 387 750

TABLE 3

Breakdown of own resources accruing from plastic packaging waste pursuant to Article 2(1) point (c) of Decision (EU, Euratom) 2020/2053 (Chapter 1 7)

Member State	Plastic packaging waste that is not recycled (kg)	Call rate per kg in EUR	Gross contribution	Lump sum reduction	Net contribution
	(1)	(2)	(3) = (1) × (2)	(4)	(5) = (3) – (4)
Belgium	191 746 900		153 397 520		153 397 520
Bulgaria	57 810 700		46 248 560	22 000 000	24 248 560
Czechia	109 535 400		87 628 320	32 187 600	55 440 720
Denmark	155 601 100		124 480 880		124 480 880
Germany	1 739 806 000		1 391 844 800		1 391 844 800
Estonia	33 667 500		26 934 000	4 000 000	22 934 000
Ireland	186 968 000		149 574 400		149 574 400
Greece	105 128 000		84 102 400	33 000 000	51 102 400
Spain	828 341 300		662 673 040	142 000 000	520 673 040
France	1 572 486 200		1 257 988 960		1 257 988 960
Croatia	39 264 500		31 411 600	13 000 000	18 411 600
Italy	1 180 891 400	0,80	944 713 120	184 048 000	760 665 120
Cyprus	8 297 800		6 638 240	3 000 000	3 638 240
Latvia	26 599 500		21 279 600	6 000 000	15 279 600
Lithuania	25 889 700		20 711 760	9 000 000	11 711 760
Luxembourg	17 446 600		13 957 280		13 957 280
Hungary	228 704 600		182 963 680	30 000 000	152 963 680
Malta	11 171 900		8 937 520	1 415 900	7 521 620
Netherlands	266 608 200		213 286 560		213 286 560
Austria	190 917 800		152 734 240		152 734 240
Poland	622 554 000		498 043 200	117 000 000	381 043 200
Portugal	251 307 400		201 045 920	31 322 000	169 723 920
Romania	228 429 800		182 743 840	60 000 000	122 743 840
Slovenia	21 692 700		17 354 160	6 279 700	11 074 460
Slovakia	66 209 300		52 967 440	17 000 000	35 967 440
Finland	86 362 400		69 089 920		69 089 920
Sweden	132 261 400		105 809 120		105 809 120
Total	8 385 700 100		6 708 560 080	711 253 200	5 997 306 880

TABLE 4

Determination of uniform rate and breakdown of own resources based on GNI pursuant to Article 2(1) point (d) of Decision (EU, Euratom) 2020/2053 (Chapter 1 4)

Member State	1 % of gross national income	Uniform rate of 'additional base' own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	5 057 284 000		3 900 479 625
Bulgaria	676 847 000		522 024 852
Czechia	2 333 452 000		1 799 697 621
Denmark	3 504 130 000		2 702 594 450
Germany	37 668 693 000		29 052 346 985
Estonia	300 834 000		232 021 158
Ireland	3 126 811 000		2 411 583 490
Greece	1 839 768 000		1 418 939 019
Spain	13 038 037 000		10 055 713 239
France	25 958 798 000		20 020 976 219
Croatia	570 769 000		440 211 160
Italy	18 548 436 000		14 305 662 229
Cyprus	223 606 000		172 458 309
Latvia	329 013 000	0,7712598 [1]	253 754 486
Lithuania	527 188 000		406 598 888
Luxembourg	463 922 000		357 804 369
Hungary	1 543 676 000		1 190 575 176
Malta	135 083 000		104 184 082
Netherlands	8 753 474 000		6 751 202 224
Austria	4 140 634 000		3 193 504 370
Poland	5 622 802 000		4 336 640 900
Portugal	2 234 579 000		1 723 440 855
Romania	2 456 853 000		1 894 871 846
Slovenia	508 285 000		392 019 765
Slovakia	1 019 441 000		786 253 817
Finland	2 609 882 000		2 012 896 955
Sweden	5 550 585 000		4 280 942 834
Total	148 742 882 000		114 719 398 923

[1] Calculation of rate: (114 719 398 923) / (148 742 882 000) = 0,771259756302154.

TABLE 5

Calculation of the financing of the annual GNI contribution reduction for certain Member States pursuant to Article 2(4) of Decision (EU, Euratom) 2020/2053 (Chapter 1 6)

Member State	Gross reduction	Percentage share of GNI base	Financing of the gross reduction in favour of Denmark, Germany, Netherlands, Austria and Sweden	Net financing of the reduction in favour of Denmark, Netherlands, Germany, Austria and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		3,40	265 932 559	265 932 559
Bulgaria		0,46	35 591 368	35 591 368
Czechia		1,57	122 702 396	122 702 396
Denmark	– 387 834 752	2,36	184 261 406	– 203 573 346
Germany	– 3 776 502 322	25,32	1 980 773 065	– 1 795 729 257
Estonia		0,20	15 819 075	15 819 075
Ireland		2,10	164 420 438	164 420 438
Greece		1,24	96 742 483	96 742 483
Spain		8,77	685 593 007	685 593 007
France		17,45	1 365 019 165	1 365 019 165
Croatia		0,38	30 013 355	30 013 355
Italy		12,47	975 352 196	975 352 196
Cyprus		0,15	11 758 113	11 758 113
Latvia		0,22	17 300 842	17 300 842
Lithuania		0,35	27 721 689	27 721 689
Luxembourg		0,31	24 394 905	24 394 905
Hungary		1,04	81 172 762	81 172 762
Malta		0,09	7 103 213	7 103 213
Netherlands	– 1 976 208 379	5,88	460 293 260	– 1 515 915 119
Austria	– 581 237 759	2,78	217 731 374	– 363 506 385
Poland		3,78	295 669 795	295 669 795
Portugal		1,50	117 503 251	117 503 251
Romania		1,65	129 191 322	129 191 322
Slovenia		0,34	26 727 692	26 727 692
Slovakia		0,69	53 606 354	53 606 354
Finland		1,75	137 238 209	137 238 209
Sweden	– 1 099 722 414	3,73	291 872 332	– 807 850 082
Total	– 7 821 505 626	100,00	7 821 505 626	0
EU GDP price deflator, in EUR, (spring 2021 economic forecast) : (a) 2020 EU27 = 106,7385 / (b) 2022 EU27 = 109,8061				
Lump sum for Denmark in 2022 prices: 377 000 000 EUR × [(b/a)] = 387 834 752 EUR				
Lump sum for Germany in 2022 prices: 3 671 000 000 EUR × [(b/a)] = 3 776 502 322 EUR				
Lump sum for Netherlands in 2022 prices: 1 921 000 000 EUR × [(b/a)] = 1 976 208 379 EUR				
Lump sum for Austria in 2022 prices: 565 000 000 EUR × [(b/a)] = 581 237 759 EUR				
Lump sum for Sweden in 2022 prices: 1 069 000 000 EUR × [(b/a)] = 1 099 722 414 EUR				

TABLE 6

Summary of financing ([1]) of the general budget by category of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources						Total own resources ([2])
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)	VAT-based own resource	Plastics own resource	GNI-based own resource	Reduction in favour of certain Member States	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) +(7) + (8)	(10)	(11) = (3) + (9)
Belgium	p.m.	2 001 747 222	2 001 747 222	667 249 074	629 433 600	153 397 520	3 900 479 625	265 932 559	4 949 243 304	3,54	6 950 990 526
Bulgaria	p.m.	91 885 388	91 885 388	30 628 463	99 240 600	24 248 560	522 024 852	35 591 368	681 105 380	0,49	772 990 768
Czechia	p.m.	255 934 290	255 934 290	85 311 430	296 305 800	55 440 720	1 799 697 621	122 702 396	2 274 146 537	1,63	2 530 080 827
Denmark	p.m.	354 268 324	354 268 324	118 089 441	392 076 600	124 480 880	2 702 594 450	– 203 573 346	3 015 578 584	2,16	3 369 846 908
Germany	p.m.	3 944 491 534	3 944 491 534	1 314 830 514	4 738 576 800	1 391 844 800	29 052 346 985	– 1 795 729 257	33 387 039 328	23,88	37 331 530 862
Estonia	p.m.	34 873 068	34 873 068	11 624 356	43 995 600	22 934 000	232 021 158	15 819 075	314 769 833	0,23	349 642 901
Ireland	p.m.	246 704 687	246 704 687	82 234 896	309 899 400	149 574 400	2 411 583 490	164 420 438	3 035 477 728	2,17	3 282 182 415
Greece	p.m.	214 494 210	214 494 210	71 498 070	245 063 700	51 102 400	1 418 939 019	96 742 483	1 811 847 602	1,30	2 026 341 812
Spain	p.m.	1 367 627 520	1 367 627 520	455 875 840	1 764 734 700	520 673 040	10 055 713 239	685 593 007	13 026 713 986	9,32	14 394 341 506
France	p.m.	1 765 344 559	1 765 344 559	588 448 186	3 584 511 300	1 257 988 960	20 020 976 219	1 365 019 165	26 228 495 644	18,76	27 993 840 203
Croatia	p.m.	39 114 252	39 114 252	13 038 084	85 615 350	18 411 600	440 211 160	30 013 355	574 251 465	0,41	613 365 717
Italy	p.m.	1 698 277 237	1 698 277 237	566 092 412	2 168 027 100	760 665 120	14 305 662 229	975 352 196	18 209 706 645	13,03	19 907 983 882
Cyprus	p.m.	25 821 078	25 821 078	8 607 026	33 540 900	3 638 240	172 458 309	11 758 113	221 395 562	0,16	247 216 640
Latvia	p.m.	40 324 555	40 324 555	13 441 518	44 239 200	15 279 600	253 754 486	17 300 842	330 574 128	0,24	370 898 683
Lithuania	p.m.	108 064 596	108 064 596	36 021 532	65 678 400	11 711 760	406 598 888	27 721 689	511 710 737	0,37	619 775 333
Luxembourg	p.m.	20 409 046	20 409 046	6 803 015	69 588 300	13 957 280	357 804 369	24 394 905	465 744 854	0,33	486 153 900
Hungary	p.m.	188 475 777	188 475 777	62 825 259	187 056 900	152 963 680	1 190 575 176	81 172 762	1 611 768 518	1,15	1 800 244 295
Malta	p.m.	13 613 942	13 613 942	4 537 981	20 262 450	7 521 620	104 184 082	7 103 213	139 071 365	0,10	152 685 307
Netherlands	p.m.	3 251 654 467	3 251 654 467	1 083 884 822	1 115 024 700	213 286 560	6 751 202 224	– 1 515 915 119	6 563 598 365	4,70	9 815 252 832

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources						Total own resources (2)
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p. m.)	VAT-based own resource	Plastics own resource	GNI-based own resource	Reduction in favour of certain Member States	Total 'national contributions'	Share in total 'national contributions' (%)	
Austria	p.m.	215 617 780	215 617 780	71 872 593	566 339 700	152 734 240	3 193 504 370	– 363 506 385	3 549 071 925	2,54	3 764 689 705
Poland	p.m.	865 916 301	865 916 301	288 638 767	834 646 500	381 043 200	4 336 640 900	295 669 795	5 848 000 395	4,18	6 713 916 696
Portugal	p.m.	169 359 204	169 359 204	56 453 068	335 186 850	169 723 920	1 723 440 855	117 503 251	2 345 854 876	1,68	2 515 214 080
Romania	p.m.	190 404 765	190 404 765	63 468 255	248 393 700	122 743 840	1 894 871 846	129 191 322	2 395 200 708	1,71	2 585 605 473
Slovenia	p.m.	84 338 200	84 338 200	28 112 733	70 851 600	11 074 460	392 019 765	26 727 692	500 673 517	0,36	585 011 717
Slovakia	p.m.	80 748 358	80 748 358	26 916 119	117 485 100	35 967 440	786 253 817	53 606 354	993 312 711	0,71	1 074 061 069
Finland	p.m.	144 038 109	144 038 109	48 012 703	294 270 300	69 089 920	2 012 896 955	137 238 209	2 513 495 384	1,80	2 657 533 493
Sweden	p.m.	499 057 690	499 057 690	166 352 563	711 342 600	105 809 120	4 280 942 834	– 807 850 082	4 290 244 472	3,07	4 789 302 162
Total	p.m.	17 912 606 159	17 912 606 159	5 970 868 720	19 071 387 750	5 997 306 880	114 719 398 923	0	139 788 093 553	100,00	157 700 699 712

(1) p.m. (own resources + other revenue = total revenue = total expenditure); (157 700 699 712 + 12 902 615 447 = 170 603 315 159 = 170 603 315 159).
(2) Total own resources as percentage of GNI: (157 700 699 712) / (14 874 288 200 000) = 1,06 %; own resources ceiling as percentage of GNI: 1,40 %.

B. **GENERAL STATEMENT OF REVENUE BY BUDGET HEADING**

Title	Heading	Financial year 2022	Financial year 2021	Financial year 2020
1	OWN RESOURCES	157 700 699 712	156 993 359 980	160 141 480 962,06
2	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	1 768 617 610	3 166 819 180,86
3	ADMINISTRATIVE REVENUE	1 791 362 923	1 725 783 332	2 210 392 774,45
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	114 747 216	515 233 376	631 441 910,38
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.	p.m.	0,—
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 996 505 308	7 007 988 556	8 155 514 605,98
	GRAND TOTAL	**170 603 315 159**	**168 010 982 854**	**174 305 649 433,73**

TITLE 1

OWN RESOURCES

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR
CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES
CHAPTER 1 3 — OWN RESOURCES BASED ON VALUE ADDED TAX
CHAPTER 1 4 — OWN RESOURCES BASED ON GROUSS NATIONAL INCOME

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 1 1				
1 1 0	***Sugar levies***	p.m.	p.m.	857,85	
	CHAPTER 1 1 — TOTAL	p.m.	p.m.	857,85	
	CHAPTER 1 2				
1 2 0	***Customs duties and other duties***	17 912 606 159	17 348 140 020	19 866 544 096,84	110,91
	CHAPTER 1 2 — TOTAL	17 912 606 159	17 348 140 020	19 866 544 096,84	110,91
	CHAPTER 1 3				
1 3 0	***Own resources based on value added tax***	19 071 387 750	17 940 791 850	17 191 081 737,68	90,14
	CHAPTER 1 3 — TOTAL	19 071 387 750	17 940 791 850	17 191 081 737,68	90,14
	CHAPTER 1 4				
1 4 0	***Own resources based on gross national income***	114 719 398 923	115 857 763 230	122 944 280 683,07	107,17
	CHAPTER 1 4 — TOTAL	114 719 398 923	115 857 763 230	122 944 280 683,07	107,17

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES
CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES
CHAPTER 1 7 — OWN RESOURCES BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 1 5				
1 5 0	***Correction of budgetary imbalances granted to the United Kingdom***	0	0	147 188 636,78	
	CHAPTER 1 5 — TOTAL	0	0	147 188 636,78	
	CHAPTER 1 6				
1 6 0	***Gross reduction in the annual GNI-based contribution granted to certain Member States***	0	0	– 7 615 050,16	
	CHAPTER 1 6 — TOTAL	0	0	– 7 615 050,16	
	CHAPTER 1 7				
1 7 0	***Own resources based on non-recycled plastic packaging waste***	5 997 306 880	5 846 664 880		
	CHAPTER 1 7 — TOTAL	5 997 306 880	5 846 664 880		
	Title 1 — Total	**157 700 699 712**	**156 993 359 980**	**160 141 480 962,06**	**101,55**

TITLE 1

OWN RESOURCES

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR

1 1 0 Sugar levies

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	857,85

Remarks

Former Articles 1 1 0, 1 1 1, 1 1 3, 1 1 7, 1 1 8 and 1 1 9

This article is intended to record revenue from outstanding production levies, storage levies, charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose, production charge, one-off amounts on additional sugar quotas and supplementary isoglucose quotas and the surplus amount.

Figures are net of collection costs.

Legal basis

Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ L 262, 16.9.1981, p. 14).

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 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Articles 15 and 16 thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

Commission Regulation (EC) No 967/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards sugar production in excess of the quota (OJ L 176, 30.6.2006, p. 22).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1), point (a), thereof.

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), and in particular Articles 51 and 64 thereof.

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR *(cont'd)*

1 1 0 *(cont'd)*

Council Regulation (EU) No 1360/2013 of 2 December 2013 fixing the production levies in the sugar sector for the 2001/2002, 2002/2003, 2003/2004, 2004/2005 and 2005/2006 marketing years, the coefficient required for calculating the additional levy for the 2001/2002 and 2004/2005 marketing years and the amount to be paid by sugar manufacturers to beet sellers in respect of the difference between the maximum levy and the levy to be charged for the 2002/2003, 2003/2004 and 2005/2006 marketing years (OJ L 343, 19.12.2013, p. 2).

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), and in particular Articles 128 and 142 thereof.

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 2(1), point (a), thereof.

Council Regulation (EU) 2018/264 of 19 February 2018 fixing the production levies and the coefficient for calculating the additional levy in the sugar sector for the 1999/2000 marketing year and fixing the production levies in the sugar sector for the 2000/2001 marketing year (OJ L 51, 23.2.2018, p. 1).

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), and in particular Article 2(1), point (a), thereof.

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR *(cont'd)*

1 1 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	857,85
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	—	—	0,—
Article 1 1 0 — Total	p.m.	p.m.	857,85

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES

1 2 0 Customs duties and other duties

Financial year 2022	Financial year 2021	Financial year 2020
17 912 606 159	17 348 140 020	19 866 544 096,84

Remarks

The assignment of customs duties as own resources to the financing of common expenditure is the logical consequence of the free movement of goods within the Union. This article may comprise levies, premiums, additional or compensatory amounts, additional amounts or factors, Common Customs Tariff duties and other duties established or to be established by the institutions of the European Union in respect of trade with third countries and customs duties on products under the expired Treaty establishing the European Coal and Steel Community.

Figures are net of collection costs.

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), and in particular Article 2(1), point (a), thereof.

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES *(cont'd)*

1 2 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	2 001 747 222	1 888 440 775	1 927 191 019,55
Bulgaria	91 885 388	85 474 779	87 228 696,60
Czechia	255 934 290	243 996 233	249 002 963,53
Denmark	354 268 324	331 083 549	337 877 285,64
Germany	3 944 491 534	3 792 780 321	3 870 607 047,60
Estonia	34 873 068	32 591 652	33 260 423,27
Ireland	246 704 687	229 920 491	234 638 390,93
Greece	214 494 210	198 605 750	202 681 080,78
Spain	1 367 627 520	1 311 244 027	1 338 150 365,06
France	1 765 344 559	1 619 582 164	1 652 815 509,47
Croatia	39 114 252	36 894 750	37 651 818,91
Italy	1 698 277 237	1 551 004 874	1 582 831 033,52
Cyprus	25 821 078	25 180 413	25 697 107,46
Latvia	40 324 555	37 686 500	38 459 815,97
Lithuania	108 064 596	98 240 542	100 256 408,50
Luxembourg	20 409 046	18 897 265	19 285 031,48
Hungary	188 475 777	173 496 399	177 056 494,03
Malta	13 613 942	12 547 412	12 804 880,76
Netherlands	3 251 654 467	3 111 631 069	3 175 480 815,34
Austria	215 617 780	205 350 267	209 563 993,26
Poland	865 916 301	776 900 972	792 842 749,45
Portugal	169 359 204	160 530 051	163 824 079,88
Romania	190 404 765	180 048 775	183 743 322,90
Slovenia	84 338 200	76 324 163	77 890 311,91
Slovakia	80 748 358	78 017 738	79 618 638,43
Finland	144 038 109	136 516 073	139 317 342,57
Sweden	499 057 690	472 972 974	482 678 239,21
United Kingdom	—	462 180 042	2 634 089 230,83
Article 1 2 0 — Total	17 912 606 159	17 348 140 020	19 866 544 096,84

CHAPTER 1 3 — OWN RESOURCES BASED ON VALUE ADDED TAX

1 3 0 Own resources based on value added tax

Financial year 2022	Financial year 2021	Financial year 2020
19 071 387 750	17 940 791 850	17 191 081 737,68

Remarks

The applied uniform rate valid for all Member States to the VAT bases determined in accordance with Union rules is fixed at 0,30 %. The assessment base to be taken into account for this purpose shall not exceed 50 % of GNI for each Member State.

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), and in particular Article 2(1), point (b), thereof.

CHAPTER 1 3 — OWN RESOURCES BASED ON VALUE ADDED TAX *(cont'd)*

1 3 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	629 433 600	590 408 400	569 333 100,00
Bulgaria	99 240 600	93 781 200	81 497 399,99
Czechia	296 305 800	272 628 300	267 116 748,84
Denmark	392 076 600	373 674 600	340 813 113,19
Germany	4 738 576 800	4 416 279 900	2 068 786 350,00
Estonia	43 995 600	41 040 900	38 133 300,00
Ireland	309 899 400	284 617 800	274 836 000,00
Greece	245 063 700	234 981 900	206 923 200,00
Spain	1 764 734 700	1 655 032 500	1 577 104 200,00
France	3 584 511 300	3 399 509 400	3 131 392 500,00
Croatia	85 615 350	79 546 950	72 751 854,52
Italy	2 168 027 100	2 058 714 000	1 966 463 100,00
Cyprus	33 540 900	31 827 150	29 501 850,00
Latvia	44 239 200	40 633 800	36 226 500,00
Lithuania	65 678 400	61 424 100	54 631 500,00
Luxembourg	69 588 300	64 496 550	64 071 000,00
Hungary	187 056 900	170 625 000	161 970 314,62
Malta	20 262 450	18 572 100	17 353 050,00
Netherlands	1 115 024 700	1 049 050 800	463 515 000,00
Austria	566 339 700	534 858 600	521 212 800,00
Poland	834 646 500	769 339 500	719 159 609,83
Portugal	335 186 850	315 647 700	293 380 200,00
Romania	248 393 700	232 470 000	241 927 305,63
Slovenia	70 851 600	66 307 500	65 654 400,00
Slovakia	117 485 100	110 376 900	102 313 200,00
Finland	294 270 300	285 934 200	305 527 500,00
Sweden	711 342 600	689 012 100	304 307 371,63
United Kingdom	—	—	3 215 179 269,43
Article 1 3 0 — Total	19 071 387 750	17 940 791 850	17 191 081 737,68

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME

1 4 0 Own resources based on gross national income

Financial year 2022	Financial year 2021	Financial year 2020
114 719 398 923	115 857 763 230	122 944 280 683,07

Remarks

The GNI-based resource is an 'additional' resource, providing the revenue required to cover expenditure in excess of the amount yielded by traditional own resources, VAT-based payments, the plastic-based own resource and other revenue in any particular year. By implication, the GNI-based resource ensures that the budget is always balanced *ex ante*.

The GNI call rate is determined by the additional revenue needed to finance the budgeted expenditure not covered by the other resources (plastic-based own resource, VAT-based resource, traditional own resources and other revenue). Thus a call rate is applied to the GNI of each of the Member States.

The rate to be applied to the Member States' GNI for financial year 2022 is 0,7713 %.

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), and in particular Article 2(1), point (d), 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 4(1) thereof.

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME *(cont'd)*

1 4 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	3 900 479 625	3 960 927 949	3 597 842 855,04
Bulgaria	522 024 852	522 568 503	455 506 034,00
Czechia	1 799 697 621	1 776 264 817	1 549 124 202,15
Denmark	2 702 594 450	2 742 339 321	2 405 884 538,60
Germany	29 052 346 985	29 565 821 045	26 869 329 814,04
Estonia	232 021 158	231 435 182	208 272 771,04
Ireland	2 411 583 490	2 409 101 647	1 958 217 673,00
Greece	1 418 939 019	1 412 910 840	1 364 067 354,04
Spain	10 055 713 239	9 923 333 343	9 125 860 734,00
France	20 020 976 219	20 344 325 209	18 508 359 679,04
Croatia	440 211 160	436 725 922	387 916 923,37
Italy	14 305 662 229	14 451 005 313	13 141 913 396,96
Cyprus	172 458 309	174 736 321	157 519 853,00
Latvia	253 754 486	252 597 300	228 918 324,00
Lithuania	406 598 888	406 404 561	349 926 831,04
Luxembourg	357 804 369	354 096 735	342 095 648,00
Hungary	1 190 575 176	1 154 418 750	1 002 713 198,26
Malta	104 184 082	101 963 903	92 653 508,00
Netherlands	6 751 202 224	6 833 216 193	6 026 885 341,00
Austria	3 193 504 370	3 216 057 978	3 040 653 987,00
Poland	4 336 640 900	4 308 952 835	3 809 925 686,60
Portugal	1 723 440 855	1 732 958 117	1 566 451 120,04
Romania	1 894 871 846	1 898 841 546	1 666 719 145,79
Slovenia	392 019 765	395 916 149	360 875 109,04
Slovakia	786 253 817	778 213 668	704 714 311,96
Finland	2 012 896 955	2 060 260 648	1 827 839 458,04
Sweden	4 280 942 834	4 412 369 435	3 717 719 738,77
United Kingdom	—	—	18 476 373 447,25
Article 1 4 0 — Total	114 719 398 923	115 857 763 230	122 944 280 683,07

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

1 5 0 Correction of budgetary imbalances granted to the United Kingdom

Financial year 2022	Financial year 2021	Financial year 2020
0	0	147 188 636,78

Remarks

The budgetary imbalance correction mechanism in favour of the United Kingdom (UK correction) was introduced by the European Council in Fontainebleau in June 1984 and the resulting own resources decision of 1985. The purpose of the mechanism is to reduce the UK budgetary imbalance through a reduction in its payments to the Union.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Articles 4 and 5 thereof.

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES *(cont'd)*

1 5 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	—	—	258 550 776,00
Bulgaria	—	—	32 733 903,00
Czechia	—	—	111 702 908,13
Denmark	—	—	172 861 716,71
Germany	—	—	331 363 203,00
Estonia	—	—	14 967 048,00
Ireland	—	—	140 722 848,96
Greece	—	—	98 025 591,00
Spain	—	—	655 809 180,00
France	—	—	1 330 061 079,00
Croatia	—	—	27 899 889,97
Italy	—	—	944 413 650,00
Cyprus	—	—	11 319 804,96
Latvia	—	—	16 450 694,04
Lithuania	—	—	25 146 693,96
Luxembourg	—	—	24 583 923,96
Hungary	—	—	72 476 596,58
Malta	—	—	6 658 332,96
Netherlands	—	—	74 325 933,96
Austria	—	—	37 498 548,00
Poland	—	—	275 070 819,57
Portugal	—	—	112 569 438,96
Romania	—	—	119 908 619,72
Slovenia	—	—	25 933 467,00
Slovakia	—	—	50 642 688,00
Finland	—	—	131 353 515,96
Sweden	—	—	45 760 803,72
United Kingdom	—	—	– 5 001 623 038,34
Article 1 5 0 — Total	—	—	147 188 636,78

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES

1 6 0 Gross reduction in the annual GNI-based contribution granted to certain Member States

Financial year 2022	Financial year 2021	Financial year 2020
0	0	– 7 615 050,16

Remarks

This article is intended to record reductions in the annual GNI contributions of certain Member States in accordance with Decision (EU, Euratom) 2020/2053.

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 10a(6) thereof.

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(4) thereof.

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES *(cont'd)*

1 6 0 *(cont'd)*

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 4(2) thereof.

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	265 932 559	263 254 981	32 992 238,04
Bulgaria	35 591 368	34 731 448	4 176 993,01
Czechia	122 702 396	118 055 811	14 249 471,36
Denmark	– 203 573 346	– 199 558 203	– 124 555 052,92
Germany	– 1 795 729 257	– 1 752 923 636	246 391 898,04
Estonia	15 819 075	15 381 866	1 909 862,04
Ireland	164 420 438	160 116 017	17 956 866,96
Greece	96 742 483	93 906 231	12 508 505,04
Spain	685 593 007	659 534 069	83 684 192,04
France	1 365 019 165	1 352 143 996	169 721 757,00
Croatia	30 013 355	29 026 096	3 559 944,66
Italy	975 352 196	960 456 533	120 511 416,00
Cyprus	11 758 113	11 613 492	1 444 458,00
Latvia	17 300 842	16 788 363	2 099 181,96
Lithuania	27 721 689	27 010 849	3 208 830,96
Luxembourg	24 394 905	23 534 316	3 137 019,00
Hungary	81 172 762	76 726 083	9 244 286,15
Malta	7 103 213	6 776 822	849 633,00
Netherlands	– 1 515 915 119	– 1 491 415 629	– 727 055 178,00
Austria	– 363 506 385	– 358 478 155	27 882 813,00
Poland	295 669 795	286 385 744	35 087 364,82
Portugal	117 503 251	115 177 519	14 364 365,04
Romania	129 191 322	126 202 623	15 299 557,08
Slovenia	26 727 692	26 313 758	3 309 227,04
Slovakia	53 606 354	51 722 381	6 462 234,00
Finland	137 238 209	136 931 013	16 761 297,96
Sweden	– 807 850 082	– 789 414 388	– 172 715 313,75
United Kingdom	—	—	169 897 082,31
Article 1 6 0 — Total	0	0	– 7 615 050,16

CHAPTER 1 7 — OWN RESOURCES BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE

1 7 0 Own resources based on non-recycled plastic packaging waste

Financial year 2022	Financial year 2021	Financial year 2020
5 997 306 880	5 846 664 880	

Remarks

New article

This article is intended to record the payments resulting from the application of a uniform call rate to the weight of non-recycled plastic packaging waste generated in each Member State. The uniform call rate shall be EUR 0,80 per kilogram. Certain Member States shall be entitled to annual lump sum reductions.

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), and in particular Article 2(1), point (c), 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).

CHAPTER 1 7 — OWN RESOURCES BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE *(cont'd)*

1 7 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	153 397 520	151 012 640	
Bulgaria	24 248 560	22 173 920	
Czechia	55 440 720	51 658 240	
Denmark	124 480 880	124 519 840	
Germany	1 391 844 800	1 357 307 680	
Estonia	22 934 000	22 481 040	
Ireland	149 574 400	145 762 960	
Greece	51 102 400	48 034 240	
Spain	520 673 040	478 754 480	
France	1 257 988 960	1 247 247 520	
Croatia	18 411 600	17 806 160	
Italy	760 665 120	744 439 280	
Cyprus	3 638 240	3 377 920	
Latvia	15 279 600	14 807 040	
Lithuania	11 711 760	10 737 120	
Luxembourg	13 957 280	14 015 760	
Hungary	152 963 680	152 341 120	
Malta	7 521 620	7 179 300	
Netherlands	213 286 560	205 092 000	
Austria	152 734 240	156 078 240	
Poland	381 043 200	372 037 440	
Portugal	169 723 920	167 299 200	
Romania	122 743 840	116 763 920	
Slovenia	11 074 460	10 338 860	
Slovakia	35 967 440	33 593 920	
Finland	69 089 920	69 406 800	
Sweden	105 809 120	102 398 240	
Article 1 7 0 — Total	5 997 306 880	5 846 664 880	

TITLE 2

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 2 0 — SURPLUS FROM PREVIOUS FINANCIAL YEAR
CHAPTER 2 1 — BALANCES ADJUSTMENT
CHAPTER 2 2 — ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES
CHAPTER 2 3 — ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Surplus from previous financial year***	p.m.	1 768 617 610	3 218 373 955,21	
	CHAPTER 2 0 — TOTAL	p.m.	1 768 617 610	3 218 373 955,21	
	CHAPTER 2 1				
2 1 0	***VAT balances***	p.m.	p.m.	643 113 574,24	
2 1 1	***GNI balances***	p.m.	p.m.	2 448 930 383,61	
2 1 2	***Netting of VAT and GNI balances***	p.m.	p.m.	– 3 164 718 107,51	
2 1 3	***Plastic balances***	p.m.			
2 1 4	***Netting of plastic balances***	p.m.			
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	– 72 674 149,66	
	CHAPTER 2 2				
2 2 0	***Adjustment for non-participation in the area of migration, border management and security policies***	p.m.	p.m.	– 670 555,37	
	CHAPTER 2 2 — TOTAL	p.m.	p.m.	– 670 555,37	
	CHAPTER 2 3				
2 3 0	***Adjustment for the implementation of own resources decisions***	p.m.	p.m.	0,—	
	CHAPTER 2 3 — TOTAL	p.m.	p.m.	0,—	

CHAPTER 2 4 — ADJUSTMENT FOR EXCHANGE RATE DIFFERENCES FOR OWN RESOURCES
CHAPTER 2 6 — ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 2 4				
2 4 0	***Adjustment for exchange rate differences for own resources***	p.m.	p.m.	0,—	
	CHAPTER 2 4 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 2 6				
2 6 0	***Adjustment for the United Kingdom correction***	p.m.	p.m.	21 789 930,68	
	CHAPTER 2 6 — TOTAL	p.m.	p.m.	21 789 930,68	
	Title 2 — Total	**p.m.**	**1 768 617 610**	**3 166 819 180,86**	

TITLE 2

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 2 0 — SURPLUS FROM PREVIOUS FINANCIAL YEAR

2 0 0 Surplus from previous financial year

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	1 768 617 610	3 218 373 955,21

Remarks

In accordance with Article 18 of the Financial Regulation, the balance from each financial year, whether surplus or deficit, is entered as revenue or expenditure in the budget of the subsequent financial year.

The relevant estimates of such revenue or expenditure are entered in the budget during the budgetary procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 39 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 1(1) of Regulation (EU, Euratom) 2021/768.

After the closure of the accounts for each financial year, any discrepancy in relation to the estimates is entered in the budget for the following financial year through an amending budget that must be presented by the Commission within 15 days following the submission of the provisional accounts.

A deficit is entered in Article 16 05 01 of the statement of expenditure in Section III 'Commission'.

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).

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 18 thereof.

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), and in particular Article 8 thereof.

Council Regulation (EU, Euratom) 2021/768 of 30 April 2021 laying down implementing measures for the system of own resources of the European Union and repealing Regulation (EU, Euratom) No 608/2014 (OJ L 165, 11.5.2021, p. 1).

CHAPTER 2 1 — BALANCES ADJUSTMENT

2 1 0 VAT balances

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	643 113 574,24

Remarks

Under Article 7(1) of Regulation (EEC, Euratom) No 1553/89, Member States are to send the Commission a statement of the total amount of the VAT resources base for the previous calendar year before 31 July.

Each Member State is debited with an amount calculated on the basis of that statement according to Union rules and credited with the 12 payments actually made during the previous financial year.

Any corrections to those statements resulting from Commission controls in accordance with Article 9 of Regulation (EEC, Euratom) No 1553/89 or/and any changes to the GNI of previous financial years that have an effect on the capping of the 'VAT' base will lead to adjustments of the 'VAT' balances.

The Commission shall inform the Member States of the amounts resulting from that calculation before 1 February of the year following that in which the data for the adjustments were supplied.

Legal basis

Council Regulation (EEC, Euratom) No 1553/89 of 29 May 1989 on the definitive uniform arrangements for the collection of own resources accruing from value added tax (OJ L 155, 7.6.1989, p. 9).

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 10b thereof.

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	15 365 966,94
Bulgaria	p.m.	p.m.	1 923 174,36
Czechia	p.m.	p.m.	10 667 800,47
Denmark	p.m.	p.m.	– 21 965 407,10
Germany	p.m.	p.m.	14 665 571,40
Estonia	p.m.	p.m.	488 165,90
Ireland	p.m.	p.m.	17 056 009,91
Greece	p.m.	p.m.	– 4 823 012,21
Spain	p.m.	p.m.	128 693 505,57
France	p.m.	p.m.	111 622 481,36
Croatia	p.m.	p.m.	2 554 022,13
Italy	p.m.	p.m.	87 055 440,82
Cyprus	p.m.	p.m.	3 492 450,00
Latvia	p.m.	p.m.	2 938 672,06
Lithuania	p.m.	p.m.	2 260 916,73
Luxembourg	p.m.	p.m.	– 8 568 450,00
Hungary	p.m.	p.m.	8 465 852,16
Malta	p.m.	p.m.	– 46 350,00
Netherlands	p.m.	p.m.	7 715 035,78
Austria	p.m.	p.m.	5 512 236,66
Poland	p.m.	p.m.	100 904 030,44
Portugal	p.m.	p.m.	9 150 522,05
Romania	p.m.	p.m.	10 147 761,52
Slovenia	p.m.	p.m.	3 675 363,69
Slovakia	p.m.	p.m.	12 336 401,29
Finland	p.m.	p.m.	3 680 412,00
Sweden	p.m.	p.m.	– 12 377,53
United Kingdom	—	—	118 157 377,84
Article 2 1 0 — Total	p.m.	p.m.	643 113 574,24

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 1 GNI balances

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	2 448 930 383,61

Remarks

On the basis of figures for aggregate gross national income and its components from the preceding financial year, supplied by the Member States in accordance with Article 2(2) of Regulation (EU) 2019/516, each Member State shall be debited with an amount calculated in accordance with Union rules and credited with the 12 payments made during that previous financial year.

Any changes to the GNI of previous financial years pursuant to Article 2(2) of Regulation (EU) 2019/516, subject to Articles 5 and 8 thereof, gives rise for each Member State concerned to an adjustment to the balance established pursuant to Article 10b(4) of Regulation (EU, Euratom) No 609/2014.

The Commission shall inform the Member States of the amounts resulting from this calculation before 1 February of the year following that in which the data for the adjustments were supplied.

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 10b thereof.

Regulation (EU) 2019/516 of the European Parliament and of the Council of 19 March 2019 on the harmonisation of gross national income at market prices and repealing Council Directive 89/130/EEC, Euratom and Council Regulation (EC, Euratom) No 1287/2003 (GNI Regulation) (OJ L 91, 29.3.2019, p. 19).

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 1 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	221 568 872,20
Bulgaria	p.m.	p.m.	7 061 595,01
Czechia	p.m.	p.m.	80 149 645,40
Denmark	p.m.	p.m.	93 663 399,77
Germany	p.m.	p.m.	– 864 186 007,37
Estonia	p.m.	p.m.	14 698 786,74
Ireland	p.m.	p.m.	– 9 065 826,60
Greece	p.m.	p.m.	1 022 213,14
Spain	p.m.	p.m.	– 389 757 512,64
France	p.m.	p.m.	663 808 009,35
Croatia	p.m.	p.m.	10 337 475,72
Italy	p.m.	p.m.	489 679 990,81
Cyprus	p.m.	p.m.	16 346 607,36
Latvia	p.m.	p.m.	2 543 136,41
Lithuania	p.m.	p.m.	15 070 558,26
Luxembourg	p.m.	p.m.	– 33 811 482,47
Hungary	p.m.	p.m.	52 171 728,80
Malta	p.m.	p.m.	– 136 711,21
Netherlands	p.m.	p.m.	131 488 028,07
Austria	p.m.	p.m.	– 16 372 873,59
Poland	p.m.	p.m.	– 1 472 051,79
Portugal	p.m.	p.m.	28 232 562,96
Romania	p.m.	p.m.	11 169 595,90
Slovenia	p.m.	p.m.	2 486 750,52
Slovakia	p.m.	p.m.	11 585 494,90
Finland	p.m.	p.m.	53 548 514,72
Sweden	p.m.	p.m.	284 332 846,31
United Kingdom	—	—	1 572 767 036,93
Article 2 1 1 — Total	p.m.	p.m.	2 448 930 383,61

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 2 Netting of VAT and GNI balances

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	– 3 164 718 107,51

Remarks

Result of the calculation for the netting of adjustments to the VAT and GNI-based resources of previous financial years.

This calculation is the product of multiplying the total amounts of the adjustments referred to in Article 10b(1) to (4) of Regulation (EU, Euratom) No 609/2014, with the exception of particular adjustments pursuant to Article 10b(2), points (b) and (c), of that Regulation, by the percentage that the GNI of that Member State represents of the GNI of all Member States, as applicable on 15 January to the budget in force for the year following that in which the data for the adjustments were supplied.

The Commission shall inform the Member States of the amounts resulting from that calculation before 1 February of the year following that in which the data for the adjustments were supplied.

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 10b(5) thereof.

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).

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 2 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	– 90 933 809,94
Bulgaria	p.m.	p.m.	– 11 658 386,46
Czechia	p.m.	p.m.	– 38 211 585,35
Denmark	p.m.	p.m.	– 61 307 602,65
Germany	p.m.	p.m.	– 692 541 401,61
Estonia	p.m.	p.m.	– 5 284 944,12
Ireland	p.m.	p.m.	– 52 441 223,73
Greece	p.m.	p.m.	– 37 168 596,03
Spain	p.m.	p.m.	– 244 402 267,87
France	p.m.	p.m.	– 478 085 781,95
Croatia	p.m.	p.m.	– 10 175 366,02
Italy	p.m.	p.m.	– 345 389 390,30
Cyprus	p.m.	p.m.	– 4 134 828,16
Latvia	p.m.	p.m.	– 6 191 263,29
Lithuania	p.m.	p.m.	– 9 107 597,14
Luxembourg	p.m.	p.m.	– 8 337 714,53
Hungary	p.m.	p.m.	– 25 589 895,63
Malta	p.m.	p.m.	– 2 499 924,57
Netherlands	p.m.	p.m.	– 156 346 883,32
Austria	p.m.	p.m.	– 77 806 334,09
Poland	p.m.	p.m.	– 97 083 341,04
Portugal	p.m.	p.m.	– 39 658 558,57
Romania	p.m.	p.m.	– 42 142 787,18
Slovenia	p.m.	p.m.	– 9 560 295,34
Slovakia	p.m.	p.m.	– 18 823 706,99
Finland	p.m.	p.m.	– 46 836 835,39
Sweden	p.m.	p.m.	– 91 169 415,48
United Kingdom	—	—	– 461 828 370,76
Article 2 1 2 — Total	p.m.	p.m.	– 3 164 718 107,51

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 3 Plastic balances

Financial year 2022	Financial year 2021	Financial year 2020
p.m.		

Remarks

New article

On the basis of the annual statement providing the calculation of the amount of the own resource based on non-recycled plastic packaging waste, each Member State shall, in the year following that in which that statement was sent, be debited or credited with an amount calculated as the difference between the amounts in the forecast for a given year and the real amounts in the statement for that same year.

After 31 July of the fifth year following a given financial year, changes shall no longer be taken into account, except on points notified within that time limit either by the Commission or by the Member State.

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), and in particular Article 2(1), point (c), 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).

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 3 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.		
Bulgaria	p.m.		
Czechia	p.m.		
Denmark	p.m.		
Germany	p.m.		
Estonia	p.m.		
Ireland	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Croatia	p.m.		
Italy	p.m.		
Cyprus	p.m.		
Latvia	p.m.		
Lithuania	p.m.		
Luxembourg	p.m.		
Hungary	p.m.		
Malta	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Poland	p.m.		
Portugal	p.m.		
Romania	p.m.		
Slovenia	p.m.		
Slovakia	p.m.		
Finland	p.m.		
Sweden	p.m.		
Article 2 1 3 — Total	p.m.		

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 4 Netting of plastic balances

Financial year 2022	Financial year 2021	Financial year 2020
p.m.		

Remarks

New article

Result of the calculation for the netting of adjustments to plastic-based own resources of previous financial years.

This calculation is the product of multiplying the total amounts of adjustments by the percentage that the GNI of that Member State represents of the GNI of all Member States, as applicable on 15 January to the budget in force for the year following that in which the data for the adjustments were supplied (the 'net amount').

The Commission shall inform the Member States of the amounts resulting from that calculation before 1 February of the year following that in which the data for the adjustments were supplied.

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), and in particular Article 2(1), point (c), 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).

CHAPTER 2 1 — BALANCES ADJUSTMENT *(cont'd)*

2 1 4 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.		
Bulgaria	p.m.		
Czechia	p.m.		
Denmark	p.m.		
Germany	p.m.		
Estonia	p.m.		
Ireland	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Croatia	p.m.		
Italy	p.m.		
Cyprus	p.m.		
Latvia	p.m.		
Lithuania	p.m.		
Luxembourg	p.m.		
Hungary	p.m.		
Malta	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Poland	p.m.		
Portugal	p.m.		
Romania	p.m.		
Slovenia	p.m.		
Slovakia	p.m.		
Finland	p.m.		
Sweden	p.m.		
Article 2 1 4 — Total	p.m.		

CHAPTER 2 2 — ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES

2 2 0 Adjustment for non-participation in the area of migration, border management and security policies

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	– 670 555,37

Remarks

Article 3 of the Protocol on the position of Denmark and Article 5 of the Protocol on the position of Ireland, annexed to the Treaty on European Union and the Treaty on the Functioning of the European Union, grant full exemption to these Member States from supporting the financial consequences of some specific policies in the area of freedom, security and justice, with the exception of the related administrative costs. They can therefore obtain an adjustment to the own resources paid for each year in which they do not participate.

Each Member State's contribution to the adjustment mechanism is calculated by applying to the budget expenditure resulting from this operation or policy the scale of the aggregate GNI and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Regulation (EU) 2019/516 of 19 March 2019 on the harmonisation of gross national income at market prices (OJ L 91, 29.3.2019, p. 19).

Also in accordance with Article 332 TFEU, and based on Article 91(7) of 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), the expenditure of the EPPO shall be borne by the participating Member States.

The Commission works out each Member State's balance and informs it in time for that Member State to enter its balance in the account referred to in Article 9(1) of Regulation (EU, Euratom) No 609/2014 on the first working day of December, in accordance with Article 11 of that Regulation.

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 11 thereof.

Protocol on the position of Denmark, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 3 thereof, and Protocol on the position of the United Kingdom and Ireland in respect of the area of freedom, security and justice, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 5 thereof.

CHAPTER 2 2 — ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES *(cont'd)*

2 2 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	5 712 677,00
Bulgaria	p.m.	p.m.	713 828,98
Czechia	p.m.	p.m.	2 438 746,42
Denmark	p.m.	p.m.	– 23 932 037,52
Germany	p.m.	p.m.	41 955 608,64
Estonia	p.m.	p.m.	325 554,44
Ireland	p.m.	p.m.	– 9 548 161,23
Greece	p.m.	p.m.	2 155 417,77
Spain	p.m.	p.m.	14 770 936,50
France	p.m.	p.m.	29 477 404,32
Croatia	p.m.	p.m.	627 561,49
Italy	p.m.	p.m.	21 388 082,77
Cyprus	p.m.	p.m.	253 467,04
Latvia	p.m.	p.m.	355 851,52
Lithuania	p.m.	p.m.	558 191,49
Luxembourg	p.m.	p.m.	471 743,49
Hungary	p.m.	p.m.	1 503 441,28
Malta	p.m.	p.m.	146 615,62
Netherlands	p.m.	p.m.	9 637 920,81
Austria	p.m.	p.m.	4 734 236,40
Poland	p.m.	p.m.	5 763 541,48
Portugal	p.m.	p.m.	2 468 945,78
Romania	p.m.	p.m.	2 540 394,65
Slovenia	p.m.	p.m.	564 198,77
Slovakia	p.m.	p.m.	1 092 555,28
Finland	p.m.	p.m.	2 864 051,98
Sweden	p.m.	p.m.	5 962 407,14
United Kingdom	—	—	– 125 673 737,68
Article 2 2 0 — Total	p.m.	p.m.	– 670 555,37

CHAPTER 2 3 — ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

2 3 0 Adjustment for the implementation of own resources decisions

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

Result of the calculation for the retroactive implementation of own resources decisions after their ratification.

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), and in particular Article 11 thereof.

CHAPTER 2 3 — ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS *(cont'd)*

2 3 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
Article 2 3 0 — Total	p.m.	p.m.	0,—

CHAPTER 2 4 — ADJUSTMENT FOR EXCHANGE RATE DIFFERENCES FOR OWN RESOURCES

2 4 0 Adjustment for exchange rate differences for own resources

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

This item is intended to record significant gains or losses resulting from the differences between the exchange rates provided for in Article 10a(1) of Regulation (EU, Euratom) No 609/2014 for the conversion into national currency of the budgeted amounts for own resources, on the one hand, and the exchange rates used to enter the amounts in the Commission accounts, on the other hand.

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 10a(1) 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 19(3) thereof.

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).

CHAPTER 2 6 — ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION

2 6 0 Adjustment for the United Kingdom correction

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	21 789 930,68

Remarks

Result of the adjusted calculation of the financing of the correction of budgetary imbalances for the United Kingdom.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 11.

CHAPTER 2 6 — ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION *(cont'd)*

2 6 0 *(cont'd)*

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	—	—	57 414 996,12
Bulgaria	—	—	13 811 205,96
Czechia	—	—	26 855 421,51
Denmark	—	—	38 026 009,01
Germany	—	—	48 579 423,96
Estonia	—	—	4 791 521,04
Ireland	—	—	42 487 284,96
Greece	—	—	11 829 583,08
Spain	—	—	88 543 461,00
France	—	—	223 033 271,04
Croatia	—	—	7 730 397,35
Italy	—	—	171 578 943,00
Cyprus	—	—	3 563 711,04
Latvia	—	—	1 735 482,00
Lithuania	—	—	5 841 529,08
Luxembourg	—	—	4 427 119,08
Hungary	—	—	15 553 250,21
Malta	—	—	1 485 749,04
Netherlands	—	—	15 621 675,00
Austria	—	—	6 804 033,00
Poland	—	—	33 608 539,71
Portugal	—	—	22 201 992,00
Romania	—	—	26 681 798,32
Slovenia	—	—	3 598 922,04
Slovakia	—	—	7 069 110,96
Finland	—	—	23 553 813,12
Sweden	—	—	3 259 290,60
United Kingdom	—	—	– 887 897 602,55
Article 2 6 0 — Total	—	—	21 789 930,68

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	963 604 863	915 754 162	877 756 466,45	91,09
3 0 0 1	Special levies on remunerations	105 493 541	99 063 594	98 389 811,05	93,27
	Article 3 0 0 — Total	1 069 098 404	1 014 817 756	976 146 277,50	91,31
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	553 432 999	525 512 158	504 376 891,93	91,14
3 0 1 1	Transfer or purchase of pension rights by staff	95 469 448	123 826 094	82 273 213,15	86,18
3 0 1 2	Contributions to the pension scheme by staff on leave	140 000	110 000	147 741,84	105,53
3 0 1 3	Contributions by decentralised agencies and international organisations	58 220 072	51 515 324	52 135 785,19	89,55
3 0 1 4	Contributions by Members of the European Parliament	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	707 262 519	700 963 576	638 933 632,11	90,34
	CHAPTER 3 0 — TOTAL	1 776 360 923	1 715 781 332	1 615 079 909,61	90,92
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	3 553 183,74	
3 1 1	***Sale of other property***	p.m.	p.m.	566 449,69	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	36 053 110,22	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	40 172 743,65	

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

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.	124 419 197,67	
	Article 3 2 0 — Total	p.m.	p.m.	124 419 197,67	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	11 641 889,23	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	136 061 086,90	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	75 930 479,80	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 2	***Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue***	p.m.	p.m.	202 615 620,92	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	290 613,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	131 974 410,45	
3 3 9	***Other revenue from administrative operations***	15 002 000	10 002 000	8 267 910,12	55,11
	CHAPTER 3 3 — TOTAL	15 002 000	10 002 000	419 079 034,29	2 793,49
	Title 3 — Total	**1 791 362 923**	**1 725 783 332**	**2 210 392 774,45**	**123,39**

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2022	Financial year 2021	Financial year 2020
963 604 863	915 754 162	877 756 466,45

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.

Parliament		83 864 000
Council		29 190 480
Commission:		659 701 444
— administration	(524 205 000)	
— research and technological development	(22 208 354)	
— research (indirect actions)	(16 960 773)	
— European Anti-Fraud Office (OLAF)	(3 768 000)	
— European Personnel Selection Office (EPSO)	(918 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(3 079 000)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 064 000)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(2 027 000)	
— Publications Office of the European Union (OP)	(4 686 000)	
— Agency for the Cooperation of Energy Regulators (ACER)	(464 512)	
— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(194 738)	
— Agency for Support for BEREC (BEREC Office)	(107 379)	
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(334 726)	
— Community Plant Variety Office (CPVO)	(486 235)	
— European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC ex-CYBER)	(169 801)	
— European Education and Culture Executive Agency (EACEA)	(2 234 593)	

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(243 549)
— European Agency for Safety and Health at Work (EU-OSHA)	(393 142)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(1 634 456)
— European Union Agency for Asylum (EUAA ex-EASO)	(1 475 687)
— European Union Aviation Safety Agency (EASA)	(5 549 098)
— European Banking Authority (EBA)	(1 944 368)
— European Border and Coast Guard Agency (Frontex)	(2 954 822)
— European Centre for Disease Prevention and Control (ECDC)	(1 587 359)
— European Centre for the Development of Vocational Training (Cedefop)	(633 868)
— European Chemicals Agency (ECHA)	(4 174 319)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(1 917 155)
— European Environment Agency (EEA)	(1 882 483)
— European Fisheries Control Agency (EFCA)	(607 828)
— European Food Safety Authority (EFSA)	(2 751 054)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(793 542)
— European Union Agency for the Space Programme (EUSPA ex-GSA)	(1 260 330)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(1 286 052)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(277 807)
— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(1 584 680)
— European Institute for Gender Equality (EIGE)	(169 801)
— European Institute of Innovation and Technology (EIT)	(252 581)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 044 531)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 438 198)
— European Labour Authority (ELA)	(177 264)
— European Maritime Safety Agency (EMSA)	(1 562 468)
— European Medicines Agency (EMA)	(5 713 617)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(809 843)
— European Public Prosecutor's Office (EPPO)	(2 204 199)

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

— European Research Council Executive Agency (ERCEA)	(2 215 520)	
— European Securities and Markets Authority (ESMA)	(2 020 263)	
— European Training Foundation (ETF)	(968 689)	
— European Union Agency for Fundamental Rights (FRA)	(726 377)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(5 130 763)	
— European Union Agency for Law Enforcement Training (CEPOL)	(238 350)	
— European Union Agency for Cybersecurity (ENISA)	(502 959)	
— European Union Agency for Railways (ERA)	(1 366 089)	
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(6 762 934)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(1 185 167)	
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(224 550)	
— Global Health EDCTP3 Joint Undertaking	(60 887)	
— Innovative Health Initiative Joint Undertaking (IHI ex-IMI)	(318 219)	
— European Research Executive Agency (REA)	(3 156 127)	
— Europe's Rail Joint Undertaking (ex-Shift2Rail)	(98 561)	
— Single European Sky ATM Research 3 Joint Undertaking (SESAR)	(259 197)	
— Single Resolution Board (SRB)	(2 478 938)	
— Smart Networks and Services Joint Undertaking	(121 774)	
— Translation Centre for the bodies of the European Union (CdT)	(633 868)	
Court of Justice of the European Union		34 091 000
European Court of Auditors		13 166 000
European Economic and Social Committee		5 977 096
European Committee of the Regions		4 940 294
European Ombudsman		640 549
European Data Protection Supervisor		739 000
European External Action Service		24 565 000
European Investment Bank		56 730 000
European Central Bank		44 000 000
European Investment Fund		6 000 000
	Total	963 604 863

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

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.

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 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 (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).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

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 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 Decision 2009/910/EU of 1 December 2009 laying down the conditions of employment of the High Representative of the Union for Foreign Affairs and Security Policy (OJ L 322, 9.12.2009, p. 36).

Council Decision 2009/912/EU of 1 December 2009 laying down the conditions of employment of the Secretary-General of the Council of the European Union (OJ L 322, 9.12.2009, p. 38).

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).

3 0 0 1 Special levies on remunerations

Financial year 2022	Financial year 2021	Financial year 2020
105 493 541	99 063 594	98 389 811,05

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

Remarks

This item is intended to record the proceeds from the special levy and 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.

Parliament		12 945 000
Council		3 997 000
Commission:		73 075 045
— administration	(44 726 000)	
— research and technological development	(4 522 934)	
— research (indirect actions)	(3 166 030)	
— European Anti-Fraud Office (OLAF)	(752 000)	
— European Personnel Selection Office (EPSO)	(186 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(568 000)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(184 000)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(368 000)	
— Publications Office of the European Union (OP)	(1 002 000)	
— Agency for the Cooperation of Energy Regulators (ACER)	(137 373)	
— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(39 610)	
— Agency for Support for BEREC (BEREC Office)	(28 139)	
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(74 535)	
— Community Plant Variety Office (CPVO)	(99 923)	
— European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC ex-CYBER)	(50 114)	
— European Education and Culture Executive Agency (EACEA)	(383 553)	
— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(49 706)	
— European Agency for Safety and Health at Work (EU-OSHA)	(89 703)	
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(331 675)	
— European Union Agency for Asylum (EUAA ex-EASO)	(301 978)	

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

— European Union Aviation Safety Agency (EASA)	(1 336 698)
— European Banking Authority (EBA)	(336 999)
— European Border and Coast Guard Agency (Frontex)	(899 951)
— European Centre for Disease Prevention and Control (ECDC)	(349 329)
— European Centre for the Development of Vocational Training (Cedefop)	(165 450)
— European Chemicals Agency (ECHA)	(830 494)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(345 388)
— European Environment Agency (EEA)	(315 706)
— European Fisheries Control Agency (EFCA)	(149 479)
— European Food Safety Authority (EFSA)	(672 753)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(149 911)
— European Union Agency for the Space Programme (EUSPA ex-GSA)	(344 435)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(216 618)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(54 800)
— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(281 058)
— European Institute for Gender Equality (EIGE)	(50 114)
— European Institute of Innovation and Technology (EIT)	(81 322)
— European Insurance and Occupational Pensions Authority (EIOPA)	(227 311)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(744 847)
— European Labour Authority (ELA)	(34 920)
— European Maritime Safety Agency (EMSA)	(424 571)
— European Medicines Agency (EMA)	(1 069 777)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(186 397)
— European Public Prosecutor's Office (EPPO)	(319 086)
— European Research Council Executive Agency (ERCEA)	(425 571)
— European Securities and Markets Authority (ESMA)	(375 853)
— European Training Foundation (ETF)	(222 542)
— European Union Agency for Fundamental Rights (FRA)	(162 700)
— European Union Agency for Law Enforcement Cooperation (Europol)	(1 176 248)

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

— European Union Agency for Law Enforcement Training (CEPOL)	(59 974)	
— European Union Agency for Cybersecurity (ENISA)	(134 675)	
— European Union Agency for Railways (ERA)	(291 585)	
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(1 500 241)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(218 468)	
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(50 501)	
— Global Health EDCTP3 Joint Undertaking	(60 887)	
— Innovative Health Initiative Joint Undertaking (IHI ex-IMI)	(70 437)	
— European Research Executive Agency (REA)	(585 159)	
— Europe's Rail Joint Undertaking (ex-Shift2Rail)	(19 996)	
— Single European Sky ATM Research 3 Joint Undertaking (SESAR)	(71 635)	
— Single Resolution Board (SRB)	(564 552)	
— Smart Networks and Services Joint Undertaking	(121 774)	
— Translation Centre for the bodies of the European Union (CdT)	(313 560)	
Court of Justice of the European Union		6 034 000
European Court of Auditors		2 350 000
European Economic and Social Committee		1 192 603
European Committee of the Regions		983 348
European Ombudsman		121 545
European Data Protection Supervisor		157 000
European External Action Service		4 638 000
	Total	105 493 541

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 187, 8.8.1967, p. 1).

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).

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

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 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).

3 0 1 ***Contributions to the pension scheme***

3 0 1 0 Staff contributions to the pension scheme

Financial year 2022	Financial year 2021	Financial year 2020
553 432 999	525 512 158	504 376 891,93

Remarks

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

Parliament		76 149 000
Council		28 008 000
Commission:		383 051 571
— administration	(219 881 000)	
— research and technological development	(23 459 444)	
— research (indirect actions)	(15 337 341)	
— European Anti-Fraud Office (OLAF)	(3 410 000)	
— European Personnel Selection Office (EPSO)	(1 089 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(5 659 000)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 724 000)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(3 627 000)	
— Publications Office of the European Union (OP)	(5 165 000)	
— Agency for the Cooperation of Energy Regulators (ACER)	(801 757)	

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(224 153)
— Agency for Support for BEREC (BEREC Office)	(218 377)
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(368 577)
— Community Plant Variety Office (CPVO)	(514 271)
— European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC ex-CYBER)	(302 664)
— European Education and Culture Executive Agency (EACEA)	(2 938 722)
— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(254 805)
— European Agency for Safety and Health at Work (EU-OSHA)	(518 602)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(2 136 635)
— European Union Agency for Asylum (EUAA ex-EASO)	(2 432 665)
— European Union Aviation Safety Agency (EASA)	(6 613 621)
— European Banking Authority (EBA)	(1 891 898)
— European Border and Coast Guard Agency (Frontex)	(4 927 306)
— European Centre for Disease Prevention and Control (ECDC)	(1 911 209)
— European Centre for the Development of Vocational Training (Cedefop)	(890 396)
— European Chemicals Agency (ECHA)	(4 689 617)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(2 802 526)
— European Environment Agency (EEA)	(1 777 949)
— European Fisheries Control Agency (EFCA)	(727 897)
— European Food Safety Authority (EFSA)	(4 043 837)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(823 313)
— European Union Agency for the Space Programme (EUSPA ex-GSA)	(1 884 524)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(1 855 757)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(339 884)

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(2 282 680)
— European Institute for Gender Equality (EIGE)	(302 664)
— European Institute of Innovation and Technology (EIT)	(500 437)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 280 812)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 788 463)
— European Labour Authority (ELA)	(284 285)
— European Maritime Safety Agency (EMSA)	(2 172 668)
— European Medicines Agency (EMA)	(6 383 694)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(941 733)
— European Public Prosecutor's Office (EPPO)	(1 637 449)
— European Research Council Executive Agency (ERCEA)	(3 182 288)
— European Securities and Markets Authority (ESMA)	(2 133 193)
— European Training Foundation (ETF)	(1 138 602)
— European Union Agency for Fundamental Rights (FRA)	(864 915)
— European Union Agency for Law Enforcement Cooperation (Europol)	(6 910 108)
— European Union Agency for Law Enforcement Training (CEPOL)	(507 063)
— European Union Agency for Cybersecurity (ENISA)	(764 327)
— European Union Agency for Railways (ERA)	(1 568 054)
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(8 600 760)
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(1 652 230)
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(256 149)
— Global Health EDCTP3 Joint Undertaking	(60 887)
— Innovative Health Initiative Joint Undertaking (IHI ex-IMI)	(402 577)
— European Research Executive Agency (REA)	(4 993 894)
— Europe's Rail Joint Undertaking (ex-Shift2Rail)	(138 990)
— Single European Sky ATM Research 3 Joint Undertaking (SESAR)	(338 606)

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— Single Resolution Board (SRB)	(2 903 164)	
— Smart Networks and Services Joint Undertaking	(121 774)	
— Translation Centre for the bodies of the European Union (CdT)	(1 696 358)	
Court of Justice of the European Union		23 107 000
European Court of Auditors		9 248 000
European Economic and Social Committee		6 304 414
European Committee of the Regions		5 108 382
European Ombudsman		634 632
European Data Protection Supervisor		919 000
European External Action Service		20 903 000
	Total	553 432 999

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).

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

Financial year 2022	Financial year 2021	Financial year 2020
95 469 448	123 826 094	82 273 213,15

Remarks

The 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.

European Parliament	8 000 000
Council	p.m.
Commission	87 469 448
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 1 *(cont'd)*

European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	95 469 448

Legal basis

Staff Regulations of Officials of the European Union.

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

Financial year 2022	Financial year 2021	Financial year 2020
140 000	110 000	147 741,84

Remarks

Officials and other servants taking leave may in certain cases continue to acquire pension rights provided that they contribute to the pension scheme.

European Parliament		40 000
Council		p.m.
Commission		100 000
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	140 000

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 3 Contributions by decentralised agencies and international organisations

Financial year 2022	Financial year 2021	Financial year 2020
58 220 072	51 515 324	52 135 785,19

Remarks

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

Commission 58 220 072

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

3 0 1 4 Contributions by Members of the European Parliament

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

The revenue represents contributions by Members of the European Parliament to the financing of the pension scheme.

European Parliament p.m.

Legal basis

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereto.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	3 553 183,74

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 0 *(cont'd)*

Remarks

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

In accordance with Article 21(3), point (e), 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.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

3 1 1 ***Sale of other property***

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	566 449,69

Remarks

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

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

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 *(cont'd)*

European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	36 053 110,22

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 Article 21(3), point (e), 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.

European Parliament		p.m.
Council		p.m.
Commission		p.m.
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

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

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

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3), point (c), 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.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	124 419 197,67

Remarks

In accordance with Article 21(3), point (c), 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.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

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

Financial year 2022	Financial year 2021	Financial year 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 Article 21(3), point (c), 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.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	11 641 889,23

Remarks

In accordance with Article 21(3), point (a), 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 *(cont'd)*

3 2 2 *(cont'd)*

European Parliament		p.m.
Council		p.m.
Commission		p.m.
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	75 930 479,80

Remarks

In accordance with Article 21(3), point (b), 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.

European Parliament		p.m.
Council		p.m.
Commission		p.m.
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(2), point (d), 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.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

3 3 2 Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	202 615 620,92

Remarks

This revenue arises from a Commission contribution to the European External Action Service (EEAS) to cover locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF).

In accordance with Article 21(2) and (3) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in Section X 'European External Action Service'.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 2 *(cont'd)*

European External Action Service	p.m.

3 3 3 ***Insurance payments received — Assigned revenue***

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	290 613,—

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 Article 21(3), point (d), 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.

European Parliament		p.m.
Council		p.m.
Commission		p.m.
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	131 974 410,45

Remarks

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

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 *(cont'd)*

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.

European Parliament		p.m.
Council		p.m.
Commission		p.m.
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

3 3 9 ***Other revenue from administrative operations***

Financial year 2022	Financial year 2021	Financial year 2020
15 002 000	10 002 000	8 267 910,12

Remarks

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

European Parliament		2 000
Council		p.m.
Commission		15 000 000
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	15 002 000

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS
CHAPTER 4 1 — DEFAULT INTEREST
CHAPTER 4 2 — FINES AND PENALTIES

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	50 000	– 350 963,42	
4 0 1	***Interest yielded by pre-financing***	5 000 000	10 000 000	2 798 135,17	55,96
4 0 2	***Revenue generated on trust accounts — Assigned revenue***	p.m.	p.m.	0,—	
4 0 3	***Interest on deposits in the framework of the Union's economic governance — Assigned revenue***	p.m.	p.m.	0,—	
4 0 4	***Dividends paid by the European Investment Fund***	3 747 216	3 326 456	0,—	
4 0 9	***Other interest and revenue***	p.m.	p.m.	– 73 281,59	
	CHAPTER 4 0 — TOTAL	8 747 216	13 376 456	2 373 890,16	27,14
	CHAPTER 4 1				
4 1 0	***Default interest in respect of own resources made available by the Member States***	5 000 000	5 000 000	48 826 218,49	976,52
4 1 9	***Other default interest***	p.m.	p.m.	908 712,20	
	CHAPTER 4 1 — TOTAL	5 000 000	5 000 000	49 734 930,69	994,70
	CHAPTER 4 2				
4 2 0	***Fines in connection with the implementation of the rules on competition***	100 000 000	432 595 848	393 876 385,80	393,88
4 2 1	***Penalty payments and lump sums imposed on a Member State***	p.m.	60 714 472	149 404 071,27	
4 2 2	***Fines imposed for fraud and irregularities which are damaging to the Union's financial interests***	p.m.	p.m.	0,—	
4 2 3	***Fines in the framework of the Union's economic governance — Assigned revenue***	p.m.	p.m.	0,—	

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
4 2 4	***Interest connected with fines and penalty payments***	1 000 000	1 000 000	36 052 632,46	3 605,26
4 2 8	***Other fines and penalty payments — Assigned revenue***	p.m.	p.m.	0,—	
4 2 9	***Other non-assigned fines and penalty payments***	p.m.	2 546 600	0,—	
	CHAPTER 4 2 — TOTAL	101 000 000	496 856 920	579 333 089,53	573,60
	Title 4 — Total	**114 747 216**	**515 233 376**	**631 441 910,38**	**550,29**

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	50 000	– 350 963,42

Remarks

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

European Parliament		p.m.
Council		p.m.
Commission		p.m.
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

4 0 1 Interest yielded by pre-financing

Financial year 2022	Financial year 2021	Financial year 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.

Commission	5 000 000

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS *(cont'd)*

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

Financial year 2022	Financial year 2021	Financial year 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 account 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.

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

Financial year 2022	Financial year 2021	Financial year 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 Article 21(2), point (c), 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.

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS *(cont'd)*

4 0 4 Dividends paid by the European Investment Fund

Financial year 2022	Financial year 2021	Financial year 2020
3 747 216	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).

4 0 9 Other interest and revenue

Financial year 2022	Financial year 2021	Financial year 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.

Council		p.m.
Commission		p.m.
European External Action Service		p.m.
	Total	p.m.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 0 Default interest in respect of own resources made available by the Member States

Financial year 2022	Financial year 2021	Financial year 2020
5 000 000	5 000 000	48 826 218,49

CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 0 *(cont'd)*

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 to in Article 12(2) of Regulation (EU, Euratom) No 609/2014.

For the own resource based on non-recycled plastic packaging waste, interest shall be payable only in relation to delays in entering the amounts stipulated in Article 11(1) of Regulation (EU, Euratom) 2021/770.

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.

Council		p.m.
Commission		5 000 000
	Total	5 000 000

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. 165), and in particular Article 11 thereof.

CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 9 Other default interest

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	908 712,20

Remarks

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

Council		p.m.
Commission		p.m.
European External Action Service		p.m.
	Total	p.m.

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 and repealing Regulation (EC) No 1260/1999 (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

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

Financial year 2022	Financial year 2021	Financial year 2020
100 000 000	432 595 848	393 876 385,80

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 0 *(cont'd)*

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 the 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).

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	60 714 472	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 Treaties.

Legal basis

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

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 2 *(cont'd)*

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).

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

Financial year 2022	Financial year 2021	Financial year 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 Article 21(2), point (c), 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).

4 2 4 ***Interest connected with fines and penalty payments***

Financial year 2022	Financial year 2021	Financial year 2020
1 000 000	1 000 000	36 052 632,46

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 4 *(cont'd)*

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.

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

Financial year 2022	Financial year 2021	Financial year 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 4 2 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

4 2 9 ***Other non-assigned fines and penalty payments***

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	2 546 600	0,—

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 4 2 which is not used in accordance with Article 21 of the Financial Regulation.

TITLE 5

BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

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

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 5 0				
5 0 0	***Union guarantee for Union borrowings for balance of payments support***	p.m.	p.m.	0,—	
5 0 1	***Union guarantee for Euratom borrowings***	p.m.	p.m.	0,—	
5 0 2	***Union guarantee for Union borrowings for financial assistance under the EFSM***	p.m.	p.m.	0,—	
5 0 3	***European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)***				
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 — Total	p.m.	p.m.		
5 0 4	***European Union Recovery Instrument (EURI)***				
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 — Total	p.m.	p.m.		
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 1				
5 1 0	***External Action Guarantee***	p.m.	p.m.	0,—	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—	

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION
CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 5 2				
5 2 0	***Capital repayments and interest from Mediterranean third countries***	p.m.	p.m.	0,—	
5 2 1	***Capital repayments and interest under the European Union Investment Partners operation***	p.m.	p.m.	0,—	
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 3				
5 3 0	***Repayment to the budget of a surplus from the Common Provisioning Fund***	p.m.	p.m.	0,—	
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—	
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**	

TITLE 5

BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

5 0 0 Union guarantee for Union borrowings for balance of payments support

Financial year 2022	Financial year 2021	Financial year 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 Section III 'Commission' 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 Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 16 04 01 01 of the statement of expenditure in Section III 'Commission'.

5 0 1 Union guarantee for Euratom borrowings

Financial year 2022	Financial year 2021	Financial year 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 Section III 'Commission' 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 Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 16 04 02 01 of the statement of expenditure in Section III 'Commission'.

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

The Union 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 Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 16 04 03 01 of the statement of expenditure in Section III 'Commission'.

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

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

Financial year 2022	Financial year 2021	Financial year 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 Section III 'Commission' 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 Section III 'Commission'.

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 3 *(cont'd)*

5 0 3 0 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in Section III 'Commission'.

5 0 4 ***European Union Recovery Instrument (EURI)***

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

Assigned revenue entered under this item under Regulation (EU) 2020/2094, the European Union Recovery Instrument (EURI), is financed on the basis of the empowerment in Article 5 of the 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), 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.

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 4 *(cont'd)*

5 0 4 0 *(cont'd)*

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) 2021/241 of the European Parliament and of the Council of 12 February 2021 establishing the Recovery and Resilience Facility (OJ L 57, 18.02.2021, p. 17).

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

Financial year 2022	Financial year 2021	Financial year 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).

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, 18.02.2021, p. 17).

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

5 1 0 ***External Action Guarantee***

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

The Union 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.

CHAPTER 5 1 — EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING-AND-LENDING OPERATIONS FOR THIRD COUNTRIES *(cont'd)*

5 1 0 *(cont'd)*

This article covers the External Action Guarantee, including the European Fund for Sustainable Development Plus (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 guarantee for European Investment Bank loans to third countries and the abovementioned 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 Section III 'Commission' 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 Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 14 20 03 02 of the statement of expenditure in Section III 'Commission'.

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

5 2 0 ***Capital repayments and interest from Mediterranean third countries***

Financial year 2022	Financial year 2021	Financial year 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 Section III 'Commission' 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 at a time 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.

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION *(cont'd)*

5 2 0 *(cont'd)*

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 remarks for Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III 'Commission' under the European Union Investment Partners operation.

Legal basis

For the legal basis, see also remarks for Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

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

Financial year 2022	Financial year 2021	Financial year 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 Article 213(4), point (a), of the Financial Regulation.

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.

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND *(cont'd)*

5 3 0 *(cont'd)*

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).

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).

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU of the European Parliament and of the Council and repealing Regulation (EU) 2017/1601 of the European Parliament and of the Council and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 0				
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.		
	Article 6 0 1 — Total	p.m.	p.m.		
6 0 2	***European Strategic Investments***				
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.	p.m.		
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.		
	Article 6 0 2 — Total	p.m.	p.m.		
6 0 3	***Single Market***				
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.		
	Article 6 0 3 — Total	p.m.	p.m.		
6 0 4	***Space***				
6 0 4 1	Union Space Programme — Assigned revenue	p.m.	p.m.		
	Article 6 0 4 — Total	p.m.	p.m.		

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*
CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
6 0 9	***Single Market, Innovation and Digital — Non-assigned revenue***	p.m.	p.m.		
	CHAPTER 6 0 — TOTAL	p.m.	p.m.		
	CHAPTER 6 1				
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.		
	Article 6 1 0 — Total	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 — 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.		
	Article 6 1 1 — Total	p.m.	p.m.		
6 1 2	***Investing in People, Social Cohesion and Values***				
6 1 2 0	European Social Fund Plus — Assigned revenue	p.m.	p.m.		
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 Programme — Assigned revenue	p.m.	p.m.		

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*
CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
6 1 2	*(cont'd)*				
6 1 2 4	Citizens, Equality, Rights and Values Programme — Assigned revenue	p.m.	p.m.		
6 1 2 5	Justice Programme — Assigned revenue	p.m.	p.m.		
	Article 6 1 2 — Total	p.m.	p.m.		
6 1 9	***Cohesion, Resilience and Values — Non-assigned revenue***	p.m.	p.m.		
	CHAPTER 6 1 — TOTAL	p.m.	p.m.		
	CHAPTER 6 2				
6 2 0	***Agriculture and Maritime Policy***				
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, Fisheries and Aquaculture 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.		
	Article 6 2 0 — Total	p.m.	p.m.		
6 2 1	***Environment and Climate Action***				
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.	p.m.		
6 2 1 1	Programme for the 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.		
	Article 6 2 1 — Total	p.m.	p.m.		
6 2 9	***Natural resources and environment — Non-assigned revenue***	p.m.	p.m.		
	CHAPTER 6 2 — TOTAL	p.m.	p.m.		

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT
CHAPTER 6 4 — SECURITY AND DEFENCE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 3				
6 3 0	***Migration***				
6 3 0 0	Asylum, Migration and Integration Fund — Assigned revenue	p.m.	p.m.		
	Article 6 3 0 — Total	p.m.	p.m.		
6 3 2	***Border Management***				
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.	p.m.		
	Article 6 3 2 — Total	p.m.	p.m.		
6 3 9	***Migration and Border Management — Non-assigned revenue***	p.m.	p.m.		
	CHAPTER 6 3 — TOTAL	p.m.	p.m.		
	CHAPTER 6 4				
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.		
	Article 6 4 0 — Total	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.		
	Article 6 4 1 — Total	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.		

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD
CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 5				
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.		
	Article 6 5 0 — Total	p.m.	p.m.		
6 5 2	***Pre-accession Assistance***				
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.	p.m.		
	Article 6 5 2 — Total	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.		
	CHAPTER 6 6				
6 6 0	***Special contributions and refunds***				
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	10 789 848 852	6 821 332 100		
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.	p.m.		
6 6 0 4	Contributions from the European Coal and Steel Community in liquidation	36 656 456	36 656 456		
	Article 6 6 0 — Total	10 826 505 308	6 857 988 556		

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*
CHAPTER 6 7 — COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
6 6 1	***Solidarity mechanisms (special instruments)***				
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.	p.m.		
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.	p.m.		
	Article 6 6 1 — Total	p.m.	p.m.		
6 6 2	***Decentralised agencies — Assigned revenue***	p.m.	p.m.		
6 6 3	***Pilot projects, preparatory actions, prerogatives and other actions***	p.m.	p.m.		
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.		
6 6 9	***Other contributions and refunds — Non-assigned revenue***	170 000 000	150 000 000		
	CHAPTER 6 6 — TOTAL	10 996 505 308	7 007 988 556		
	CHAPTER 6 7				
6 7 0	***Completion for outstanding recovery orders prior to 2021***	p.m.	p.m.	8 155 514 605,98	
	CHAPTER 6 7 — TOTAL	p.m.	p.m.	8 155 514 605,98	
	Title 6 — Total	**10 996 505 308**	**7 007 988 556**	**8 155 514 605,98**	**74,16**

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

6 0 1 Research and Innovation

6 0 1 0 Horizon Europe — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 01 02 and Article 01 01 01 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 01 03 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 1 *(cont'd)*

6 0 1 2 *(cont'd)*

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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 01 04 of the statement of expenditure in Section III 'Commission'.

6 0 1 3 High-flux reactor — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Item 01 20 03 05 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 2 European Strategic Investments

6 0 2 0 InvestEU Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 02 02 of the statement of expenditure in Section III 'Commission'.

6 0 2 1 Connecting Europe Facility — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 02 03 of the statement of expenditure in Section III 'Commission'.

6 0 2 2 Digital Europe Programme — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 2 *(cont'd)*

6 0 2 2 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Chapter 02 04 of the statement of expenditure in Section III 'Commission'

6 0 3 ***Single Market***

6 0 3 0 Single Market Programme — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 03 02 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 03 03 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 3 *(cont'd)*

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 03 04 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 03 05 of the statement of expenditure in Section III 'Commission'.

6 0 4 ***Space***

6 0 4 1 Union Space Programme — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 4 *(cont'd)*

6 0 4 1 *(cont'd)*

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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 04 02 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 0 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

6 1 0 ***Regional Development and Cohesion***

6 1 0 0 European Regional Development Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 0 *(cont'd)*

6 1 0 0 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Chapter 05 02 of the statement of expenditure in Section III 'Commission'.

6 1 0 1 Cohesion Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 05 03 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 05 04 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 1 Recovery and Resilience

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 06 02 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 06 03 of the statement of expenditure in Section III 'Commission'.

6 1 1 2 Union Civil Protection Mechanism — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 1 *(cont'd)*

6 1 1 2 *(cont'd)*

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

Legal basis

For the legal basis, see also remarks for Chapter 06 05 of the statement of expenditure in Section III 'Commission'.

6 1 1 3 EU4Health Programme — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 06 06 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 06 07 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 Investing in People, Social Cohesion and Values

6 1 2 0 European Social Fund Plus — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 02 of the statement of expenditure in Section III 'Commission'.

6 1 2 1 Erasmus+ — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This item also records the revenues stemming from the completion of the predecessor 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 03 of the statement of expenditure in Section III 'Commission'.

6 1 2 2 European Solidarity Corps — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 2 *(cont'd)*

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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 04 of the statement of expenditure in Section III 'Commission'.

6 1 2 3 Creative Europe Programme — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 05 of the statement of expenditure in Section III 'Commission'.

6 1 2 4 Citizens, Equality, Rights and Values Programme — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 06 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 5 Justice Programme — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 07 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 1 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

6 2 0 ***Agriculture and Maritime Policy***

6 2 0 0 European Agricultural Guarantee Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

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

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 0 *(cont'd)*

— 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 Perspective 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 as well as under Heading 3 of the 2021-2027 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 Regulation (EU) No 1306/2013;

— 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 Section III 'Commission'.

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).

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 1 *(cont'd)*

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 Section III 'Commission'.

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).

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 2 *(cont'd)*

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 (EMFAF) for the 2021-2027 programming period, the European Maritime and Fisheries Fund (EMFF) for the 2014-2020 programming period, the European Fisheries Fund (EFF) for the 2007-2013 programming period 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 Section III 'Commission'.

Legal basis

For the legal basis, see also remarks for Chapter 08 04 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III 'Commission'.

Legal basis

For the legal basis, see also remarks for Chapter 08 05 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 1 Environment and Climate Action

6 2 1 0 Just Transition Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 09 03 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 and the 2014-2020 programming periods, the LIFE+ programme for the 2007-2013 programming period, 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 also remarks for Chapter 09 02 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 1 *(cont'd)*

6 2 1 2 *(cont'd)*

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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 09 04 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 2 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

6 3 0 ***Migration***

6 3 0 0 Asylum, Migration and Integration Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 10 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT *(cont'd)*

6 3 2 Border Management

6 3 2 0 Integrated Border Management Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapters 11 02 and 11 03 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 3 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 4 — SECURITY AND DEFENCE

6 4 0 Security

6 4 0 0 Internal Security Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*

6 4 0 *(cont'd)*

6 4 0 0 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Chapter 12 02 of the statement of expenditure in Section III 'Commission'.

6 4 0 1 Nuclear decommissioning — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 12 03 of the statement of expenditure in Section III 'Commission'.

6 4 0 2 Nuclear safety and decommissioning — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 12 04 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*

6 4 1 Defence

6 4 1 0 European Defence Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 02 and 13 03 as well as under Articles 13 01 01 and 13 01 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapters 13 02 and 13 03 of the statement of expenditure in Section III 'Commission'.

6 4 1 1 Military mobility — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 13 04 of the statement of expenditure in Section III 'Commission'.

6 4 9 Security and Defence — Non-assigned revenue

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 4 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 14 02 of the statement of expenditure in Section III 'Commission'.

6 5 0 1 Humanitarian aid — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 14 03 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 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 Section III.

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 0 *(cont'd)*

6 5 0 2 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Chapter 14 04 of the statement of expenditure in Section III 'Commission'.

6 5 0 3 Overseas countries and territories — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 14 05 of the statement of expenditure in Section III 'Commission'.

6 5 0 4 European Instrument for International Nuclear Safety Cooperation

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 14 06 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 2 Pre-accession Assistance

6 5 2 0 Pre-accession Assistance — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 Section III.

Legal basis

For the legal basis, see also remarks for Chapter 15 02 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 5 which is not assigned in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 0 Special contributions and refunds

6 6 0 0 EFTA contributions — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 0 *(cont'd)*

The total contribution planned is shown in the summary presented for information in an annex to the statement of expenditure in Section III 'Commission'.

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).

6 6 0 1 Innovation Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 for financial year 2022 financed from Article 16 03 01, the calls for proposals for projects of EUR 1 375 million are planned to be launched during that 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).

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 1 *(cont'd)*

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).

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

Financial year 2022	Financial year 2021	Financial year 2020
10 789 848 852	6 821 332 100	

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of 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 contributions correspond to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

This item also accommodates the assigned revenue included in the United Kingdom contribution to the Union budget.

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).

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This item is intended to record the contributions from the United Kingdom for participation in the 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 Trade and Cooperation Agreement 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 in particular part five thereof on the participation in Union programmes, sound financial management and financial provision (OJ L 149, 30.4.2021, p. 10).

6 6 0 4 Contributions from the European Coal and Steel Community in liquidation

Financial year 2022	Financial year 2021	Financial year 2020
36 656 456	36 656 456	

Remarks

New item

This item is intended to record the annual contributions from the European Coal and Steel Community (ECSC) in liquidation to the Union's annual budget for the years 2021 to 2025 that are resulting from the application of Article 145 of 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.

Under this Article, the Union is liable to the United Kingdom for its share in the net assets of the ECSC in liquidation on 31 December 2020 (EUR 183 282 282) and the related reimbursement shall be made in five equal annual instalments (EUR 36 656 456) from 2021 to 2025.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 4 *(cont'd)*

These contributions from the ECSC in liquidation therefore aim at fully compensating the effects of the corresponding reductions accounted for in the contributions to the Union's annual budget by the United Kingdom, as recorded under the item 6 6 0 2.

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).

6 6 1 ***Solidarity mechanisms (special instruments)***

6 6 1 1 European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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 for Displaced Workers (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 Section III 'Commission'.

Legal basis

For the legal basis, see also remarks for Articles 16 02 02 and 16 02 99 of the statement of expenditure in Section III 'Commission'.

6 6 1 2 European Union Solidarity Fund — Assigned revenue

Financial year 2022	Financial year 2021	Financial year 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.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 1 *(cont'd)*

6 6 1 2 *(cont'd)*

The amounts entered under this item will be recovered and used in accordance with Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

Legal basis

For the legal basis, see also remarks for Article 16 02 01 of the statement of expenditure in Section III 'Commission'.

6 6 2 ***Decentralised agencies — Assigned revenue***

Financial year 2022	Financial year 2021	Financial year 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.

6 6 3 ***Pilot projects, preparatory actions, prerogatives and other actions***

Financial year 2022	Financial year 2021	Financial year 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.

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

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 8 *(cont'd)*

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.

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

Financial year 2022	Financial year 2021	Financial year 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

6 7 0 ***Completion for outstanding recovery orders prior to 2021***

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	8 155 514 605,98

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.

SECTION I

EUROPEAN PARLIAMENT

EUROPEAN PARLIAMENT

REVENUE

Contribution of the European Union to the financing of the expenditure of the Parliament for the financial year 2022

Heading	Amount
Expenditure	2 112 904 198
Own resources	– 181 000 000
Contribution due	**1 931 904 198**

EUROPEAN PARLIAMENT

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on the remunerations	83 864 000	80 695 000	81 341 562,25	96,99
3 0 0 1	Special levies on remunerations	12 945 000	12 425 000	12 071 872,87	93,26
	Article 3 0 0 — Total	96 809 000	93 120 000	93 413 435,12	96,49
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	76 149 000	73 087 000	69 173 578,83	90,84
3 0 1 1	Transfer or purchase of pension rights by staff	8 000 000	10 000 000	6 397 668,43	79,97
3 0 1 2	Contributions to the pension scheme by staff on leave	40 000	10 000	3 450,72	8,63
3 0 1 4	Contributions by Members of the European Parliament	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	84 189 000	83 097 000	75 574 697,98	89,77
	CHAPTER 3 0 — TOTAL	180 998 000	176 217 000	168 988 133,10	93,36
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	1 550 184,50	
3 1 1	***Sale of other property***	p.m.	p.m.		
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.		
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	1 550 184,50	

EUROPEAN PARLIAMENT

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

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.		
	Article 3 2 0 — Total	p.m.	p.m.		
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.		
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.		
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.		
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.		
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.		
3 3 9	***Other revenue from administrative operations***	2 000	2 000	891 684,67	44 584,23
	CHAPTER 3 3 — TOTAL	2 000	2 000	891 684,67	44 584,23
	Title 3 — Total	**181 000 000**	**176 219 000**	**171 430 002,27**	**94,71**

EUROPEAN PARLIAMENT

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on the remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
83 864 000	80 695 000	81 341 562,25

Legal basis

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

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).

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
12 945 000	12 425 000	12 071 872,87

Legal basis

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

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
76 149 000	73 087 000	69 173 578,83

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

EUROPEAN PARLIAMENT

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
8 000 000	10 000 000	6 397 668,43

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
40 000	10 000	3 450,72

3 0 1 4 Contributions by Members of the European Parliament

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Legal basis

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereto.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	1 550 184,50

EUROPEAN PARLIAMENT

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 0 *(cont'd)*

Remarks

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

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

Details of expenditure and revenue resulting from loans or rents or the provision of services under this budget item shall be set out in an annex to this budget.

EUROPEAN PARLIAMENT

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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This item is intended to record revenue from the repayment of welfare expenditure incurred on behalf of another institution.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This article is intended to record revenue from the repayment of welfare expenditure incurred on behalf of another institution.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

EUROPEAN PARLIAMENT

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 Insurance payments received — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This article is also intended to include reimbursement by insurance companies of the salaries of officials involved in accidents.

EUROPEAN PARLIAMENT

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 Other revenue from administrative operations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

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 against the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 Other revenue from administrative operations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
2 000	2 000	891 684,67

Remarks

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

Details of expenditure and revenue resulting from loans or rents or the provision of services under this article shall be set out in an annex to this budget.

EUROPEAN PARLIAMENT

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	50 000	2 027,55	
	CHAPTER 4 0 — TOTAL	p.m.	50 000	2 027,55	
	Title 4 — Total	**p.m.**	**50 000**	**2 027,55**	

EUROPEAN PARLIAMENT

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	50 000	2 027,55

Remarks

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

EUROPEAN PARLIAMENT

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.		
	CHAPTER 6 6 — TOTAL	p.m.	p.m.		
	Title 6 — Total	**p.m.**	**p.m.**		

EUROPEAN PARLIAMENT

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to record, 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 that revenue is assigned.

EUROPEAN PARLIAMENT

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	209 903 000	207 576 273	180 659 037,76
1 2	OFFICIALS AND TEMPORARY STAFF	714 893 000	693 916 364	679 166 389,19
1 4	OTHER STAFF AND EXTERNAL SERVICES	185 424 000	173 260 678	150 587 138,43
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	23 593 050	22 955 600	19 083 917,52
	Title 1 — Total	**1 133 813 050**	**1 097 708 915**	**1 029 496 482,90**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	233 538 212	235 657 000	287 339 851,65
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY	198 398 786	191 697 500	204 061 517,97
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	8 158 900	6 706 500	6 743 936,64
	Title 2 — Total	**440 095 898**	**434 061 000**	**498 145 306,26**
3	**EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	MEETINGS AND CONFERENCES	30 153 900	34 700 500	7 838 907,59
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	152 090 350	150 461 720	107 598 067,34
	Title 3 — Total	**182 244 250**	**185 162 220**	**115 436 974,93**
4	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
4 0	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	135 000 000	134 000 000	123 200 425,78
4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE	215 911 000	209 443 000	183 989 919,65
4 4	MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS	520 000	500 000	480 000,—
	Title 4 — Total	**351 431 000**	**343 943 000**	**307 670 345,43**

EUROPEAN PARLIAMENT

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
5	**THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS**			
5 0	EXPENDITURE OF THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS	320 000	300 000	1 845,12
	Title 5 — Total	**320 000**	**300 000**	**1 845,12**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	5 000 000	2 346 000	0,—
10 3	ENLARGEMENT RESERVE	p.m.	p.m.	0,—
10 4	RESERVE FOR INFORMATION AND COMMUNICATION POLICY	p.m.	p.m.	0,—
10 5	PROVISIONAL APPROPRIATION FOR IMMOVABLE PROPERTY	p.m.	p.m.	0,—
10 6	RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT	p.m.	p.m.	0,—
10 8	EMAS RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**5 000 000**	**2 346 000**	**0,—**
	GRAND TOTAL	**2 112 904 198**	**2 063 521 135**	**1 950 750 954,64**

EUROPEAN PARLIAMENT

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
1 0 0	***Salaries and allowances***				
1 0 0 0	Salaries				
	Non-differentiated appropriations	79 494 000	76 747 273	76 121 019,—	95,76
1 0 0 4	Ordinary travel expenses				
	Non-differentiated appropriations	67 400 000	67 400 000	34 872 664,—	51,74
1 0 0 5	Other travel expenses				
	Non-differentiated appropriations	5 700 000	5 500 000	3 132 000,—	54,95
1 0 0 6	General expenditure allowance				
	Non-differentiated appropriations	39 600 000	39 500 000	39 100 000,—	98,74
1 0 0 7	Allowances for performance of duties				
	Non-differentiated appropriations	191 000	191 000	190 000,—	99,48
	Article 1 0 0 — Total	192 385 000	189 338 273	153 415 683,—	79,74
1 0 1	***Accident and sickness insurance and other welfare measures***				
1 0 1 0	Accident and sickness insurance and other social security charges				
	Non-differentiated appropriations	3 017 000	2 819 000	2 685 449,75	89,01
1 0 1 2	Specific measures to assist disabled Members				
	Non-differentiated appropriations	1 431 000	1 258 000	325 405,01	22,74
	Article 1 0 1 — Total	4 448 000	4 077 000	3 010 854,76	67,69
1 0 2	***Transitional allowances***				
	Non-differentiated appropriations	1 186 000	2 010 000	14 017 500,—	1 181,91
1 0 3	***Pensions***				
1 0 3 0	Retirement pensions (PEAM)				
	Non-differentiated appropriations	9 000 000	9 270 000	7 998 000,—	88,87
1 0 3 1	Invalidity pensions (PEAM)				
	Non-differentiated appropriations	190 000	171 000	171 000,—	90

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 0 3	*(cont'd)*				
1 0 3 2	Survivors' pensions (PEAM)				
	Non-differentiated appropriations	1 944 000	1 959 000	1 846 000,—	94,96
1 0 3 3	Optional pension scheme for Members				
	Non-differentiated appropriations	p.m.	1 000	0,—	
	Article 1 0 3 — Total	11 134 000	11 401 000	10 015 000,—	89,95
1 0 5	***Language and computer courses***				
	Non-differentiated appropriations	750 000	750 000	200 000,—	26,67
	CHAPTER 1 0 — TOTAL	209 903 000	207 576 273	180 659 037,76	86,07
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	708 973 000	688 256 364	672 940 000,—	94,92
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	100 000	100 000	26 389,19	26,39
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service				
	Non-differentiated appropriations	3 100 000	3 000 000	3 850 000,—	124,19
	Article 1 2 0 — Total	712 173 000	691 356 364	676 816 389,19	95,04
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service				
	Non-differentiated appropriations	2 720 000	2 560 000	2 350 000,—	86,40
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 2 2 — Total	2 720 000	2 560 000	2 350 000,—	86,40
	CHAPTER 1 2 — TOTAL	714 893 000	693 916 364	679 166 389,19	95

EUROPEAN PARLIAMENT

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff — Secretariat and political groups				
	Non-differentiated appropriations	68 974 000	65 039 727	57 462 658,70	83,31
1 4 0 1	Other staff — Security				
	Non-differentiated appropriations	39 993 000	34 584 545	31 022 000,—	77,57
1 4 0 2	Other staff — Drivers in the Secretariat				
	Non-differentiated appropriations	7 600 000	7 444 545	7 266 000,—	95,61
1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits				
	Non-differentiated appropriations	10 262 000	10 130 440	8 270 950,34	80,60
1 4 0 5	Expenditure on interpretation				
	Non-differentiated appropriations	50 395 000	48 487 421	38 506 000,—	76,41
1 4 0 6	Observers				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 4 0 — Total	177 224 000	165 686 678	142 527 609,04	80,42
1 4 2	***External translation services***				
	Non-differentiated appropriations	8 200 000	7 574 000	8 059 529,39	98,29
	CHAPTER 1 4 — TOTAL	185 424 000	173 260 678	150 587 138,43	81,21
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	160 000	150 000	43 321,97	27,08
1 6 1 2	Learning and development				
	Non-differentiated appropriations	8 181 000	8 115 000	3 751 222,47	45,85
	Article 1 6 1 — Total	8 341 000	8 265 000	3 794 544,44	45,49

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 6 3	***Measures to assist the institution's staff***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	853 700	867 250	584 000,—	68,41
1 6 3 1	Mobility				
	Non-differentiated appropriations	1 760 000	1 610 000	515 269,21	29,28
1 6 3 2	Social contacts between members of staff and other social measures				
	Non-differentiated appropriations	265 000	265 000	210 762,89	79,53
	Article 1 6 3 — Total	2 878 700	2 742 250	1 310 032,10	45,51
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Health and prevention				
	Non-differentiated appropriations	1 922 350	1 892 350	2 254 195,14	117,26
1 6 5 2	Expenditure on catering				
	Non-differentiated appropriations	774 000	750 000	2 659 145,84	343,56
1 6 5 4	Childcare facilities				
	Non-differentiated appropriations	8 937 000	8 655 000	8 440 000,—	94,44
1 6 5 5	European Parliament contribution for accredited Type II European Schools				
	Non-differentiated appropriations	740 000	651 000	626 000,—	84,59
	Article 1 6 5 — Total	12 373 350	11 948 350	13 979 340,98	112,98
	CHAPTER 1 6 — TOTAL	23 593 050	22 955 600	19 083 917,52	80,89
	Title 1 — Total	**1 133 813 050**	**1 097 708 915**	**1 029 496 482,90**	**90,80**

EUROPEAN PARLIAMENT

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Salaries and allowances

1 0 0 0 Salaries

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
79 494 000	76 747 273	76 121 019,—

Remarks

This appropriation is intended to cover the salary provided for by the Statute for Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Statute for Members of the European Parliament, and in particular Articles 9 and 10 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 1 and 2 thereof.

1 0 0 4 Ordinary travel expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
67 400 000	67 400 000	34 872 664,—

Remarks

This appropriation is intended to cover reimbursement of travel and subsistence expenses in connection with travelling to and from the places of work and with other duty travel.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 25 000.

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 4 *(cont'd)*

Legal basis

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 10 to 21 and 24 thereof.

1 0 0 5 Other travel expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 700 000	5 500 000	3 132 000,—

Remarks

This appropriation is intended to cover reimbursement of additional travel expenses and travel expenses incurred in the Member State of election.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 22 and 23 thereof.

1 0 0 6 General expenditure allowance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
39 600 000	39 500 000	39 100 000,—

Remarks

This appropriation is intended to cover, in accordance with the Implementing measures for the Statute for Members of the European Parliament, expenses resulting from the parliamentary activities of Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 170 000.

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 6 *(cont'd)*

Legal basis

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 25 to 28 thereof.

1 0 0 7 Allowances for performance of duties

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
191 000	191 000	190 000,—

Remarks

This appropriation is intended to cover the flat-rate subsistence and representation allowances in connection with the duties of the President of the European Parliament.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Decision of the Bureau of the European Parliament of 17 June 2009.

1 0 1 ***Accident and sickness insurance and other welfare measures***

1 0 1 0 Accident and sickness insurance and other social security charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 017 000	2 819 000	2 685 449,75

Remarks

This appropriation is intended to cover accident insurance and reimbursement of medical expenses for Members and loss and theft of Members' personal effects.

It is also intended to cover the provision of insurance cover and assistance to Members should they need to be repatriated whilst undertaking an official journey, as a result of a serious illness, an accident or an unforeseen event that prevents them from continuing their journey. Such assistance involves organising the Member's repatriation and defraying the related costs.

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 1 *(cont'd)*

1 0 1 0 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 200 000.

Legal basis

Statute for Members of the European Parliament, and in particular Articles 18 and 19 thereof.

Implementing measures for the Statute for Members of the European Parliament, in particular Articles 3 to 9 and 29 thereof.

Common rules on the insurance of officials of the European Union against the risk of accident and of occupational disease.

Joint rules on sickness insurance for officials of the European Communities.

Commission Decision laying down general implementing provisions for the reimbursement of medical expenses.

1 0 1 2 Specific measures to assist disabled Members

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 431 000	1 258 000	325 405,01

Remarks

This appropriation is intended to cover certain expenditure required to provide assistance for a seriously disabled Member.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 30 thereof.

1 0 2 ***Transitional allowances***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 186 000	2 010 000	14 017 500,—

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover the transitional allowance after the end of a Member's term of office.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 13 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 45 to 48 and 77 thereof.

1 0 3 ***Pensions***

1 0 3 0 Retirement pensions (PEAM)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
9 000 000	9 270 000	7 998 000,—

Remarks

This appropriation is intended to cover the payment of an old-age pension after the cessation of a Member's term of office.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 150 000.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 75 thereof, and Annex III to the Rules on Payment of Expenses and Allowances to Members of the European Parliament ('PEAM rules').

1 0 3 1 Invalidity pensions (PEAM)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
190 000	171 000	171 000,—

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 3 *(cont'd)*

1 0 3 1 *(cont'd)*

Remarks

This appropriation is intended to cover the payment of a pension to Members who become incapacitated during their term of office.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 75 thereof, and Annex II to the Rules on Payment of Expenses and Allowances to Members of the European Parliament ('PEAM rules').

1 0 3 2 Survivors' pensions (PEAM)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 944 000	1 959 000	1 846 000,—

Remarks

This appropriation is intended to cover the payment of a survivor's or orphan's pension in the event of the death of a Member or of a former Member.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 15 000.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 75 thereof, and Annex I to the Rules on Payment of Expenses and Allowances to Members of the European Parliament ('PEAM rules').

1 0 3 3 Optional pension scheme for Members

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	1 000	0,—

Remarks

This appropriation is intended to cover the institution's contribution to the additional voluntary pension scheme for Members.

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 3 *(cont'd)*

1 0 3 3 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 500.

Legal basis

Statute for Members of the European Parliament, and in particular Article 27 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 76 thereof, and Annex VII to the Rules on Payment of Expenses and Allowances to Members of the European Parliament ('PEAM rules').

1 0 5 ***Language and computer courses***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
750 000	750 000	200 000,—

Remarks

This appropriation is intended to cover the cost of language and computer courses for Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 44 thereof.

Decision of the Bureau of the European Parliament of 23 October 2017 on language and computer courses for Members.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

1 2 0 ***Remuneration and other entitlements***

1 2 0 0 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
708 973 000	688 256 364	672 940 000,—

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, allowances and other payments related to salaries,

— insurance against sickness, accident and occupational disease and other social security contributions,

— flat-rate overtime allowances,

— miscellaneous allowances and grants,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

This appropriation is also intended to cover the insurance premiums in respect of sports accidents for users of the European Parliament's sports centres in Brussels, in Luxembourg and in Strasbourg.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 450 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
100 000	100 000	26 389,19

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

EUROPEAN PARLIAMENT

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 2 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 2 0 4 Entitlements in connection with entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 100 000	3 000 000	3 850 000,—

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation and resettlement allowances and 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,

— the compensation for a probationary official who is dismissed because his or her work is obviously inadequate,

— compensation for a member of the temporary staff whose contract is terminated by the institution,

— the difference between the contributions paid by contract staff to a Member State pension scheme and those payable to the Union scheme in the event of reclassification of a contract.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN PARLIAMENT

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 Allowances upon early termination of service

1 2 2 0 Allowances for staff retired or placed on leave in the interests of the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 720 000	2 560 000	2 350 000,—

Remarks

This appropriation is intended to cover the allowances payable:

— to officials assigned non-active status in connection with action to reduce the number of posts in the institution,

— to officials placed on leave to meet organisational needs associated with the acquisition of new skills within the institution,

— to officials and temporary management staff for political groups holding posts in grades AD 16 and AD 15 retired in the interests of the service.

It also covers the employer's contribution towards sickness insurance and the impact of the weightings applicable to these allowances (except for beneficiaries of Article 42c of the Staff Regulations, who are not entitled to a weighting).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 42c and 50 thereof and Annex IV thereto, and Article 48a of the Conditions of Employment of Other Servants of the European Union.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— the allowances payable under the Staff Regulations or Council Regulations (EC, Euratom, ECSC) No 2689/95 and (EC, Euratom) No 1748/2002,

— the employer's contributions towards sickness insurance for the recipients of the allowances,

— the impact of the weightings applicable to the various allowances.

EUROPEAN PARLIAMENT

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 2 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (EC, Euratom, ECSC) No 2689/95 of 17 November 1995 introducing special measures to terminate the service of temporary staff of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23.11.1995, p. 4).

Council Regulation (EC, Euratom) No 1748/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of Officials of the European Communities appointed to an established post in the European Parliament and temporary staff working in the Political Groups of the European Parliament (OJ L 264, 2.10.2002, p. 9).

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 ***Other staff and external persons***

1 4 0 0 Other staff — Secretariat and political groups

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
68 974 000	65 039 727	57 462 658,70

Remarks

This appropriation is mainly intended to cover the following expenditure:

— the remuneration, including allocations and allowances, of other staff, including contract staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes, the bulk of which are paid in to the Union institutions' own scheme, and the impact of salary weightings applicable to the remuneration of this staff,

— the employment of temporary agency staff.

This appropriation is not to cover expenditure on:

— other staff within the Directorate-General for Security and Safety who perform duties relating to the safety of persons and property, information security and risk assessment,

— other staff working as drivers in the Secretariat.

EUROPEAN PARLIAMENT

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 0 *(cont'd)*

Part of this appropriation is to be used for the recruitment of persons with disabilities as contract staff members, in accordance with the Decision of the Bureau of the European Parliament of 7 and 9 July 2008.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 4 317 000.

Legal basis

Conditions of Employment of Other Servants of the European Union (Titles IV, V and VI).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

1 4 0 1 Other staff — Security

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
39 993 000	34 584 545	31 022 000,—

Remarks

This appropriation is mainly intended to cover the remuneration, including allocations and allowances, of contract staff and auxiliary contract staff within the Directorate-General for Security and Safety who perform duties relating to the safety of persons and property, information security and risk assessment, and the impact of salary weightings applicable to their remuneration.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 500 000.

Legal basis

Conditions of Employment of Other Servants of the European Union (Title IV).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

1 4 0 2 Other staff — Drivers in the Secretariat

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
7 600 000	7 444 545	7 266 000,—

EUROPEAN PARLIAMENT

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 2 *(cont'd)*

Remarks

This appropriation is mainly intended to cover the remuneration, including allocations and allowances, of contract staff and auxiliary contract staff working as drivers in the Secretariat or coordinating the work of those drivers, and the impact of salary weightings applicable to their remuneration.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Conditions of Employment of Other Servants of the European Union (Title IV).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

1 4 0 4 Traineeships, seconded national experts, exchanges of officials and study visits

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 262 000	10 130 440	8 270 950,34

Remarks

This appropriation is intended to cover:

— emoluments for graduate trainees (scholarships), including any household allowances,

— travel expenses of trainees,

— additional costs directly related to their disability,

— sickness and accident insurance for trainees,

— costs connected with the holding of information or training sessions for trainees,

— payment of a grant to the Robert Schuman Scholarships Committee,

— expenditure arising from movements between the European Parliament and the civil service in the Member States and candidate countries or international organisations specified in the rules,

— expenditure arising from the secondment of national experts to the European Parliament, including allowances and travel expenses,

— accident insurance for national experts on secondment,

EUROPEAN PARLIAMENT

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 4 *(cont'd)*

— allowances for study visits and study grants,

— the organisation of training schemes for conference interpreters and translators, inter alia in cooperation with schools of interpreting and universities providing training in translation, as well as grants for the training and further training of interpreters and translators, purchase of teaching materials, and associated costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Decision of the Bureau of the European Parliament of 7 March 2005 on the rules governing the attachment of European Parliament officials and temporary staff of the political groups to national public authorities, bodies treated as such public authorities and international organisations.

Decision of the Bureau of the European Parliament of 4 May 2009 on rules governing the secondment of national experts to the European Parliament.

Decision of the Secretary-General of the European Parliament of 18 June 2019 on the internal rules governing traineeships and study visits in the Secretariat of the European Parliament.

1 4 0 5 Expenditure on interpretation

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
50 395 000	48 487 421	38 506 000,—

Remarks

This appropriation is intended to cover the following expenditure:

— the fees and related allowances, social security contributions, travel expenses and other expenses of contract conference interpreters recruited by the European Parliament to service meetings organised by the European Parliament to meet its own needs or those of other institutions when the necessary services cannot be provided by European Parliament interpreters (officials and temporary staff),

— expenditure on conference agencies, technicians and administrators used to service the above meetings where they cannot be serviced by officials, temporary staff or other European Parliament staff,

— expenses in connection with services provided to the European Parliament by interpreters who are staff members of regional, national or international institutions,

— expenses in connection with interpretation-related activities, in particular preparations for meetings and interpreter training and selection,

EUROPEAN PARLIAMENT

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 5 *(cont'd)*

— expenses paid to the Commission for administering payments to conference interpreters.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 2 600 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Agreement on working conditions and the pecuniary regime for auxiliary conference interpreters (ACIs) (and the implementing rules therefor), as established on 28 July 1999, amended on 13 October 2004 and revised on 31 July 2008.

1 4 0 6 Observers

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the payment of expenses relating to observers, in accordance with Rule 13 of the European Parliament's Rules of Procedure.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

1 4 2 ***External translation services***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
8 200 000	7 574 000	8 059 529,39

Remarks

This appropriation is intended to cover the translation, editing, typing, coding and technical assistance work sent to outside suppliers.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 Expenditure relating to staff management

1 6 1 0 Expenditure on recruitment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
160 000	150 000	43 321,97

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews,

— the costs of organising procedures for selecting staff.

In cases duly justified by operational needs and after consultation of the European Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and Article 33 thereof and Annex III thereto.

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) and 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, 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).

1 6 1 2 Learning and development

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
8 181 000	8 115 000	3 751 222,47

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 2 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on training for improving staff skills and the performance and efficiency of the institution, e.g. via language courses for the official working languages.

It is also intended to cover expenditure on other training courses for Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

1 6 3 ***Measures to assist the institution's staff***

1 6 3 0 Social welfare

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
853 700	867 250	584 000,—

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist persons with a disability in the following categories:

  — officials and other agents in active employment,

  — spouses of officials and other agents in active employment,

  — dependent children within the meaning of the Staff Regulations,

  — orphans who have lost both parents and who are in receipt of an orphan's pension,

  the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability, supported by documentary evidence,

— action taken in respect of officials and other servants in particularly difficult situations,

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

— the financing of a grant for the Staff Committee and incidental expenditure in the Welfare Service. Contributions or defrayal of expenses by the Staff Committee for participants in welfare activities will be aimed at financing activities that have a social, cultural or linguistic dimension, but there will be no subsidies for individual staff members or households,

— other institutional and interinstitutional welfare measures for officials, other servants and retired staff,

— the financing of specific reasonable accommodation measures or expenditure on medical analyses and welfare assessments for officials and other servants with disabilities during recruitment procedures or requiring accommodation measures as a result of events during their career, and trainees with disabilities during selection procedures, in application of Article 1d of the Staff Regulations, in particular personal assistance at the workplace, including transport, or during missions.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 70 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 1d, Article 9(3), third subparagraph, and Article 76 thereof.

1 6 3 1 Mobility

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 760 000	1 610 000	515 269,21

Remarks

This appropriation is intended to cover expenditure relating to mobility at the various places of work.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

1 6 3 2 Social contacts between members of staff and other social measures

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
265 000	265 000	210 762,89

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 2 *(cont'd)*

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies for staff clubs, sports associations and cultural societies, and to make a contribution to the cost of a permanent centre (for cultural and sports activities, other hobbies, a restaurant) for use during leisure time.

It also covers financial support for interinstitutional social activities.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 600 000.

1 6 5 ***Activities relating to all persons working with the institution***

1 6 5 0 Health and prevention

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 922 350	1 892 350	2 254 195,14

Remarks

This appropriation is intended to cover the operating costs of the medical services, the Medical Leave Service, the Prevention and Well-Being at Work Unit and the Equality Inclusion and Diversity Unit in Brussels, Luxembourg and Strasbourg, including medical check-ups, the purchase of materials and pharmaceutical products, as well as expenditure on medical examinations, particularly in an occupational-medicine context, on pre-recruitment medical examinations, on periodic examinations and health screening in connection with security-related, safety-critical and specific-risk posts, on medical expert reports and on ergonomic measures, expenditure arising from the operation of the Invalidity Committee and in connection with adjudications and expert opinions, and expenditure on services provided by outside medical and paramedical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds, together with expenditure on medical or paramedical service providers or personnel on short-term stand-in assignment.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 33 and Article 59 thereof and Article 8 of Annex II thereto.

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 2 Expenditure on catering

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
774 000	750 000	2 659 145,84

Remarks

This appropriation is intended to cover expenditure on catering for official high-level events and meetings and certain social measures agreed by the European Parliament.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

1 6 5 4 Childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
8 937 000	8 655 000	8 440 000,—

Remarks

This appropriation is intended to cover the European Parliament's contribution to all the organisational expenditure and expenditure on services for the internal childcare facilities and outside childcare facilities with which an agreement has been concluded.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 300 000.

1 6 5 5 European Parliament contribution for accredited Type II European Schools

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
740 000	651 000	626 000,—

Remarks

Implementation of Commission Decision C(2013) 4886 of 1 August 2013 on the putting into effect of the EU contribution paid on a pro-rata basis to schools accredited by the Board of Governors of the European Schools according to the number of children of EU staff enrolled, replacing Commission Decision C(2009) 7719 of 14 October 2009 as amended by Commission Decision C(2010) 7993 of 8 December 2010 (OJ C 222, 2.8.2013, p. 8).

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 5 *(cont'd)*

This appropriation is intended to cover the European Parliament's contribution for Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement of the contribution paid by the Commission on behalf of the European Parliament for Type II European Schools accredited by the Board of Governors of the European Schools. It covers costs relating to children of European Parliament staff coming under the Staff Regulations who are enrolled in such schools.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

EUROPEAN PARLIAMENT

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	25 204 212	27 301 000	32 860 983,74	130,38
2 0 0 1	Lease payments				
	Non-differentiated appropriations	p.m.	p.m.	63 351 124,—	
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 7	Construction of buildings and fitting-out of premises				
	Non-differentiated appropriations	95 010 000	96 927 000	82 602 123,11	86,94
2 0 0 8	Other specific property management arrangements				
	Non-differentiated appropriations	6 319 000	5 607 000	4 768 725,09	75,47
	Article 2 0 0 — Total	126 533 212	129 835 000	183 582 955,94	145,09
2 0 2	***Expenditure on buildings***				
2 0 2 2	Building maintenance, upkeep, operation and cleaning				
	Non-differentiated appropriations	68 170 000	67 790 000	66 344 523,15	97,32
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	17 435 000	17 580 000	14 614 135,86	83,82
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	16 300 000	19 530 000	19 229 306,83	117,97
2 0 2 8	Insurance				
	Non-differentiated appropriations	5 100 000	922 000	3 568 929,87	69,98
	Article 2 0 2 — Total	107 005 000	105 822 000	103 756 895,71	96,96
	CHAPTER 2 0 — TOTAL	233 538 212	235 657 000	287 339 851,65	123,04

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 1				
2 1 0	***Computing and telecommunications***				
2 1 0 0	Computing and telecommunications — Business-as-usual operations — Operations				
	Non-differentiated appropriations	29 845 000	29 326 000	27 153 663,43	90,98
2 1 0 1	Computing and telecommunications — Business-as-usual operations — Infrastructure				
	Non-differentiated appropriations	31 181 836	30 104 000	24 900 870,57	79,86
2 1 0 2	Computing and telecommunications — Business-as-usual operations — General support for users				
	Non-differentiated appropriations	16 376 000	14 136 000	16 621 063,68	101,50
2 1 0 3	Computing and telecommunications — Business-as-usual operations — Management of ICT applications				
	Non-differentiated appropriations	30 540 850	29 821 000	28 881 910,76	94,57
2 1 0 4	Computing and telecommunications — Investment in infrastructure				
	Non-differentiated appropriations	18 090 100	20 361 000	37 539 434,59	207,51
2 1 0 5	Computing and telecommunications — Investment in projects				
	Non-differentiated appropriations	34 538 500	31 973 000	28 860 492,76	83,56
	Article 2 1 0 — Total	160 572 286	155 721 000	163 957 435,79	102,11
2 1 2	***Furniture***				
	Non-differentiated appropriations	5 630 000	4 910 000	7 398 911,59	131,42
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	27 131 500	26 467 500	29 961 029,02	110,43
2 1 6	***Transport of Members, other persons and goods***				
	Non-differentiated appropriations	5 065 000	4 599 000	2 744 141,57	54,18
	CHAPTER 2 1 — TOTAL	198 398 786	191 697 500	204 061 517,97	102,85

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	1 309 400	1 366 000	541 826,11	41,38
2 3 1	***Financial charges***				
	Non-differentiated appropriations	720 000	60 000	30 000,—	4,17
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	1 350 000	1 245 000	3 140 482,27	232,63
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	216 000	221 000	140 126,24	64,87
2 3 7	***Removals***				
	Non-differentiated appropriations	1 900 000	1 860 000	1 565 548,56	82,40
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	1 751 000	1 692 000	1 102 121,72	62,94
2 3 9	***EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme***				
	Non-differentiated appropriations	912 500	262 500	223 831,74	24,53
	CHAPTER 2 3 — TOTAL	8 158 900	6 706 500	6 743 936,64	82,66
	Title 2 — Total	**440 095 898**	**434 061 000**	**498 145 306,26**	**113,19**

EUROPEAN PARLIAMENT

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Remarks

Since risk cover has been revoked by insurance companies, the risk of industrial conflicts and terrorist attacks for the European Parliament buildings needs to be covered through the general budget of the Union.

The appropriations of this title accordingly cover all expenses in connection with damage resulting from industrial conflicts and terrorist attacks.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
25 204 212	27 301 000	32 860 983,74

Remarks

This appropriation is intended to cover rent for the buildings or parts of buildings occupied by the European Parliament.

It also covers property tax. The rentals are calculated over 12 months on the basis of existing leases or leases in preparation, which normally provide for cost of living or construction cost index-linking.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 000 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

2 0 0 1 Lease payments

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	63 351 124,—

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 1 *(cont'd)*

Remarks

This appropriation is intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

2 0 0 3 Acquisition of immovable property

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the acquisition of immovable property. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 810 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

2 0 0 7 Construction of buildings and fitting-out of premises

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
95 010 000	96 927 000	82 602 123,11

EUROPEAN PARLIAMENT

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 7 *(cont'd)*

Remarks

This appropriation is intended to cover:

— building construction costs (works, consultants' fees, initial fitting-out work and supplies to make buildings operational, and all related costs),

— fitting-out costs and related expenditure, and in particular architects' or engineers' fees.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 472 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

2 0 0 8 Other specific property management arrangements

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
6 319 000	5 607 000	4 768 725,09

Remarks

This appropriation is intended to cover expenditure on property management not specifically provided for in the other articles in this chapter, i.e.:

— waste management and treatment,

— mandatory inspections, quality checks, expert opinions, audits, compliance monitoring, etc.,

— technical library,

— management support (building helpdesk),

— taking care of building drawings and information media,

— other expenditure.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 268 000.

EUROPEAN PARLIAMENT

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 Expenditure on buildings

2 0 2 2 Building maintenance, upkeep, operation and cleaning

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
68 170 000	67 790 000	66 344 523,15

Remarks

This appropriation is intended to cover the maintenance, upkeep, operating and cleaning costs, on the basis of current contracts, for the buildings (offices, other areas and installations) rented or owned by the European Parliament.

Before renewing or concluding contracts, the institution will consult the other institutions on the contractual terms each of them has obtained (prices, currency chosen, index-linking, duration, other clauses) with due regard for Article 164 of the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 479 000.

2 0 2 4 Energy consumption

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
17 435 000	17 580 000	14 614 135,86

Remarks

This appropriation is intended to cover, in particular, water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 150 000.

2 0 2 6 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
16 300 000	19 530 000	19 229 306,83

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by the European Parliament at its three habitual places of work, its information offices in the Union and its offices in third countries.

EUROPEAN PARLIAMENT

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 6 *(cont'd)*

Before renewing or concluding contracts, the institution will consult the other institutions on the contractual terms each of them has obtained (prices, currency chosen, index-linking, duration, other clauses) with due regard for Article 164 of the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100 000.

2 0 2 8 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 100 000	922 000	3 568 929,87

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY

Remarks

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

2 1 0 ***Computing and telecommunications***

2 1 0 0 Computing and telecommunications — Business-as-usual operations — Operations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
29 845 000	29 326 000	27 153 663,43

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of hardware and software and on outside assistance from service bureaux and IT consultants for business-as-usual operations to ensure that the European Parliament's computing and telecommunications systems function properly. That expenditure relates mainly to systems at the computer and telecommunications centre, computing at departmental level and network management operations.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 308 000.

2 1 0 1 Computing and telecommunications — Business-as-usual operations — Infrastructure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
31 181 836	30 104 000	24 900 870,57

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of hardware and software and on outside assistance from service bureaux and IT consultants for business-as-usual operations to manage and maintain the European Parliament's computing and telecommunications system infrastructure, including cloud related services. That expenditure relates mainly to network, cabling, telecommunications, individual equipment and voting system infrastructure.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 132 000.

2 1 0 2 Computing and telecommunications — Business-as-usual operations — General support for users

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
16 376 000	14 136 000	16 621 063,68

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of hardware and software and on outside assistance from service bureaux and IT consultants for business-as-usual operations to provide assistance and support for users of the European Parliament's computing and telecommunications systems. That expenditure relates to support services for Members and other users, covering in particular administrative and legislative applications used in the areas of security and safety and communication applications.

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 2 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 40 000.

2 1 0 3 Computing and telecommunications — Business-as-usual operations — Management of ICT applications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
30 540 850	29 821 000	28 881 910,76

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of hardware and software and related work, and on outside assistance from service bureaux and IT consultants for business-as-usual operations connected with ICT applications management in the institution. That expenditure relates mainly to applications for Members and communication, security and safety activities, as well as administrative and legislative applications.

It is also intended to cover expenditure in ICT tools financed jointly in the context of interinstitutional cooperation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 1 0 4 Computing and telecommunications — Investment in infrastructure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
18 090 100	20 361 000	37 539 434,59

Remarks

This appropriation is intended to cover expenditure on the purchase of hardware and software and on outside assistance from service bureaux and IT consultants for investments relating to the European Parliament's computing and telecommunications system infrastructure. The investments relate mainly to systems at the computer and telecommunications centre, networks, cabling and video-conferencing systems.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 125 000.

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 5 Computing and telecommunications — Investment in projects

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
34 538 500	31 973 000	28 860 492,76

Remarks

This appropriation is intended to cover expenditure on the purchase of hardware and software and on outside assistance from service bureaux and IT consultants for investments relating to ongoing and new ICT projects. The investments relate mainly to applications for Members, legislative, administrative, financial, communication, security and safety applications and ICT governance applications. It is also intended to cover expenditure on ICT tools financed jointly in the context of interinstitutional cooperation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 27 000.

2 1 2 ***Furniture***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 630 000	4 910 000	7 398 911,59

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines. It is also intended to cover miscellaneous expenditure on managing the European Parliament's furniture stock.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 1 4 ***Technical equipment and installations***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
27 131 500	26 467 500	29 961 029,02

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 4 *(cont'd)*

Remarks

This appropriation is intended to cover the purchase, hire, maintenance, repair and management of technical equipment and installations, and in particular of:

— miscellaneous fixed and mobile technical installations and equipment in connection with publishing, security (including software), canteens, buildings, staff training and the institution's sports centres, etc.,

— equipment in particular for the printshop, telephone service, canteens, staff shops, security, conferences, and the audiovisual sector, etc.,

— special equipment (electronic, computing and electrical) and related external services.

This appropriation also covers publicity costs for the resale and scrapping of inventoried items and the costs of technical assistance (consultancy) with matters on which external expertise is needed.

This appropriation also covers the cost of transporting the equipment needed to provide technical conference services anywhere in the world when requested by a Member, delegation, political group or governing body of the European Parliament. It covers transport costs and all related administrative costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 190 000.

2 1 6 ***Transport of Members, other persons and goods***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 065 000	4 599 000	2 744 141,57

Remarks

This appropriation is intended to cover the purchase, leasing, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover and other management costs. When replacing the car fleet or purchasing, leasing or hiring vehicles, preference will be given to cars that are the least polluting for the environment, such as hybrid cars.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Remarks

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

2 3 0 Stationery, office supplies and miscellaneous consumables

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 309 400	1 366 000	541 826,11

Remarks

This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the print shop and document reproduction workshops, etc., together with the related management costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 48 000.

2 3 1 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
720 000	60 000	30 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

2 3 2 Legal costs and damages

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 350 000	1 245 000	3 140 482,27

EUROPEAN PARLIAMENT

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— costs which may be awarded against the European Parliament by the Court of Justice, the General Court or national courts,

— the cost of hiring outside lawyers to represent the European Parliament in Union and national courts, and the cost of hiring legal advisers or experts to assist the Legal Service,

— reimbursement of lawyers' fees in connection with disciplinary and equivalent proceedings,

— damages and interest expenses,

— compensation agreed through amicable settlement pursuant to Chapter 11 of Title III of the Rules of Procedure of the General Court or Chapter 7 of Title IV of the Rules of Procedure of the Court of Justice,

— administrative fines issued by the European Data Protection Supervisor.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

2 3 6 ***Postage on correspondence and delivery charges***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
216 000	221 000	140 126,24

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by national postal services or private delivery firms.

This appropriation is also intended to cover mail-handling services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 7 Removals

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 900 000	1 860 000	1 565 548,56

Remarks

This appropriation is intended to cover the cost of removal and handling work carried out by removal firms or by temporary handling staff supplied by outside agencies.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 3 8 Other administrative expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 751 000	1 692 000	1 102 121,72

Remarks

This appropriation is intended to cover:

— insurance not specifically provided for in another item,

— the purchase and maintenance of uniforms for ushers, drivers, receptionists, warehouse staff, removal men and staff in the Visits and Seminars Unit, the Parlamentarium, the medical services, the security and building maintenance services and various technical services,

— miscellaneous operating and management expenses, including fees payable to the PMO for managing pensions payable to former Members under the Statute, expenses related to the security clearance of external persons working on the premises or in the systems of the European Parliament, purchases of goods or services not specifically provided for against another heading,

— miscellaneous purchases in connection with Eco-Management Audit Scheme (EMAS) activities (promotional campaigns, etc.).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 9 EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
912 500	262 500	223 831,74

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aiming at improving the European Parliament`s environmental performance, including promotion of these activities, and to the European Parliament's carbon offsetting scheme.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

EUROPEAN PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MEETINGS AND CONFERENCES
CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Expenses for staff missions and duty travel between the three places of work***				
	Non-differentiated appropriations	24 400 000	28 565 000	5 799 676,88	23,77
3 0 2	***Reception and representation expenses***				
	Non-differentiated appropriations	893 900	858 500	390 319,67	43,66
3 0 4	***Miscellaneous expenditure on meetings***				
3 0 4 0	Miscellaneous expenditure on internal meetings				
	Non-differentiated appropriations	235 000	300 000	65 136,74	27,72
3 0 4 2	Meetings, congresses, conferences and delegations				
	Non-differentiated appropriations	2 625 000	2 857 000	202 867,18	7,73
3 0 4 9	Expenditure on travel agency services				
	Non-differentiated appropriations	2 000 000	2 120 000	1 380 907,12	69,05
	Article 3 0 4 — Total	4 860 000	5 277 000	1 648 911,04	33,93
	CHAPTER 3 0 — TOTAL	30 153 900	34 700 500	7 838 907,59	26
	CHAPTER 3 2				
3 2 0	***Acquisition of expertise***				
	Non-differentiated appropriations	6 984 000	7 491 500	5 708 466,70	81,74
3 2 1	***Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub***				
	Non-differentiated appropriations	9 430 000	9 830 000	7 749 160,14	82,18
3 2 2	***Documentation expenditure***				
	Non-differentiated appropriations	3 222 000	3 216 000	2 572 177,70	79,83
3 2 3	***Support for democracy and capacity-building for the parliaments of third countries***				
	Non-differentiated appropriations	1 400 000	1 400 000	175 997,15	12,57

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CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
3 2 4	***Production and dissemination***				
3 2 4 0	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
3 2 4 1	Digital and traditional publications				
	Non-differentiated appropriations	5 519 000	5 053 000	4 526 902,95	82,02
3 2 4 2	Expenditure on publication, information and participation in public events				
	Non-differentiated appropriations	29 942 000	28 420 000	36 513 037,95	121,95
3 2 4 3	European Parliament visitor centres				
	Non-differentiated appropriations	29 708 500	31 811 500	11 694 221,17	39,36
3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries				
	Non-differentiated appropriations	34 945 000	33 148 470	12 218 807,41	34,97
3 2 4 5	Organisation of symposia and seminars				
	Non-differentiated appropriations	3 099 850	2 902 750	1 323 769,44	42,70
3 2 4 8	Expenditure on audiovisual information				
	Non-differentiated appropriations	17 755 000	17 553 500	17 517 730,94	98,66
3 2 4 9	Information exchanges with national parliaments				
	Non-differentiated appropriations	235 000	235 000	36 551,74	15,55
	Article 3 2 4 — Total	121 204 350	119 124 220	83 831 021,60	69,17
3 2 5	***Expenditure relating to liaison offices***				
	Non-differentiated appropriations	9 850 000	9 400 000	7 561 244,05	76,76
	CHAPTER 3 2 — TOTAL	152 090 350	150 461 720	107 598 067,34	70,75
	Title 3 — Total	**182 244 250**	**185 162 220**	**115 436 974,93**	**63,34**

EUROPEAN PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MEETINGS AND CONFERENCES

3 0 0 Expenses for staff missions and duty travel between the three places of work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
24 400 000	28 565 000	5 799 676,88

Remarks

This appropriation is intended to cover expenditure on duty travel by staff of the institution, seconded national experts, trainees and staff of other European or international institutions invited by the institution between place of employment and any of the European Parliament's three places of work (Brussels, Luxembourg and Strasbourg) and on missions to any location other than the three places of work. Expenditure is made up of transport costs, daily allowances, accommodation costs and compensatory allowances for unsocial hours. Ancillary costs (including cancellation of tickets and hotel reservations, electronic invoicing costs and mission insurance costs) are also covered.

This appropriation is also intended to cover any expenditure on carbon offsetting relating to staff missions and duty travel.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 200 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

3 0 2 Reception and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
893 900	858 500	390 319,67

Remarks

This appropriation is intended to cover:

— expenses related to the obligations of the institution regarding receptions, including in connection with work relating to the assessment of scientific options (STOA), other forward-looking activities and representation expenses for Members of the institution,

EUROPEAN PARLIAMENT

CHAPTER 3 0 — MEETINGS AND CONFERENCES *(cont'd)*

3 0 2 *(cont'd)*

— representation expenses of the President when he or she is travelling outside the places of work,

— representation expenses and the contribution to the secretarial expenses of the President's office,

— the Secretariat's reception and representation expenses, including the purchase of items and medals for officials who have completed 15 or 25 years' service,

— miscellaneous protocol expenditure, such as on flags, display stands, invitation cards and printed menus,

— travel and subsistence expenses incurred by VIP visitors to the institution,

— visa costs relating to official travel by Members and staff,

— reception and representation expenses and the other specific expenses for Members performing official duties at the European Parliament.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

3 0 4 ***Miscellaneous expenditure on meetings***

3 0 4 0 Miscellaneous expenditure on internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
235 000	300 000	65 136,74

Remarks

This appropriation is intended to cover the costs of the beverages, refreshments and occasional light meals served at meetings held by the European Parliament or interinstitutional meetings organised on its premises, together with the management costs for these services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

3 0 4 2 Meetings, congresses, conferences and delegations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 625 000	2 857 000	202 867,18

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CHAPTER 3 0 — MEETINGS AND CONFERENCES *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 2 *(cont'd)*

Remarks

This appropriation is intended to cover, inter alia, expenses other than those covered under Chapter 1 0 and Article 3 0 0, connected with:

— the organisation of meetings outside the places of work (committees and committee delegations, political groups), including, where appropriate, representation expenditure,

— the organisation of interparliamentary delegations, ad hoc delegations, joint parliamentary committees, parliamentary cooperation committees, parliamentary delegations to the WTO, and the Parliamentary Conference on the WTO and its Steering Committee,

— the organisation of delegations to the ACP-EU Joint Parliamentary Assembly, the EuroLat Parliamentary Assembly and the Euronest Parliamentary Assembly and their bodies,

— the organisation of the Parliamentary Assembly of the Union for the Mediterranean (UfMPA), its committees and its Bureau; this expenditure includes the European Parliament's contribution to the budget of the autonomous secretariat of the UfMPA or the direct defrayal of expenses representing the European Parliament's share of the budget of the UfMPA,

— the affiliation fees in respect of international organisations to which the European Parliament or one of its bodies belongs (Interparliamentary Union, Association of Secretaries-General of Parliaments, Twelve Plus Group within the Interparliamentary Union),

— the reimbursement to the Commission, on the basis of a service agreement concluded between the European Parliament and the Commission, of the European Parliament's share of the cost of producing EU *laissez-passer* (equipment, staff and supplies), in accordance with the Protocol on the Privileges and Immunities of the European Union (Article 6), Article 23 of the Staff Regulations of Officials of the European Union, Articles 11 and 81 of the Conditions of Employment of Other Servants of the European Union and 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),

— expenditure related to participation in meetings (including travel expenses, accommodation and catering) of persons appointed by the European Parliament in the Steering Board of the InvestEU Programme.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

3 0 4 9 Expenditure on travel agency services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 000 000	2 120 000	1 380 907,12

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CHAPTER 3 0 — MEETINGS AND CONFERENCES *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 9 *(cont'd)*

Remarks

This appropriation is intended to cover the running costs of the travel agency under contract to the European Parliament.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 6 000.

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

3 2 0 ***Acquisition of expertise***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
6 984 000	7 491 500	5 708 466,70

Remarks

This appropriation is intended to cover:

— the cost of contracts with qualified experts and research institutes for studies and other research activities (workshops, round tables, expert panels or hearings, and conferences) or technical assistance activities that require specific skills and that are carried out for the European Parliament's governing bodies, for the parliamentary committees, for the parliamentary delegations and for the administration,

— acquisition or hiring of specialised information sources, such as specialised databases, related literature or technical support, when needed to complement the expertise contracts mentioned above,

— the travel, subsistence and incidental expenses of experts and other persons, including petitioners to the European Parliament, invited to take part in committee, delegation, study group or working party meetings and in workshops,

— costs of dissemination of internal or external parliamentary research products and other relevant products, for the benefit of the institution and of the public (in particular by means of publications on the internet, internal databases, brochures and publications),

— expenditure on calling-in outside persons to take part in the work of bodies such as the Disciplinary Board,

— the cost of checks by specialised external service providers on the accuracy of documents supplied by candidates for recruitment.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 64 000.

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CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
9 430 000	9 830 000	7 749 160,14

Remarks

This appropriation is intended to cover expenditure on the work of DG EPRS and the central services of the Secretary-General, particularly:

— acquisition of specialised expertise and support for the European Parliament's research activities (including articles, studies, workshops, seminars, round tables, expert panels and conferences) which may, if necessary, be carried out in partnership with other Institutions, international organisations, research departments and libraries of national parliaments, think tanks, research bodies and other qualified experts,

— acquisition of specialised expertise in the fields of impact assessment and of ex ante and ex post evaluation, European added value, and scientific and technological options assessment (STOA),

— acquisition or hiring of books, journals, newspapers, databases, press agency products and any other information medium for the library in various formats, including costs of copyright, the quality assurance system, materials and work involved in rebinding and conservation, and other relevant services,

— the cost of outside archiving services (organisation, selection, description, transfer to different media and to paperless form, acquisition of primary archive sources),

— acquisition, development, installation, operation and maintenance of special library and archiving documentation and of special media-library materials, including materials and electrical, electronic and computerised systems, and materials for rebinding and conservation,

— costs of dissemination of internal or external parliamentary research products and other relevant products, for the benefit of the institution and of the public (in particular by means of publications on the internet, internal databases, brochures and publications),

— travel, subsistence and associated costs of experts and authors invited to attend presentations, seminars, workshops or other such activities organised,

— participation by the services responsible for Scientific and Technological Options Assessment (STOA) in the activities of European and international scientific bodies,

— the European Parliament's obligations under international and interinstitutional cooperation agreements, including the European Parliament's contribution to the costs of managing the Union's historical archives in accordance with Regulation (EEC, Euratom) No 354/83,

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

— the costs of the European Science-Media Hub, the operations of which are overseen by the European Parliament's Panel for the Future of Science and Technology (STOA), in enhancing the interface between the European Parliament, the scientific community and the media, in order specifically to promote networking, training and knowledge dissemination. This includes for example:

  — organising activities and dealing with expenses (including travel expenses, accommodation and catering) in connection with invitations to journalists, stakeholders and other experts to cover the activities concerned,

  — setting up and maintaining networks at the interface between the European Parliament, the scientific community and the media,

  — organising seminars, conferences and training courses on current scientific and technological developments and issues and on the nature and effectiveness of science journalism,

  — harnessing expert information and analysis from academia, the media and other sources in the field of science and technology for the benefit of policy-makers and citizens,

  — making European Parliament research and other relevant material in the field of science and technology more widely available by written, audiovisual and other means,

  — developing techniques and methods for increasing the ability to identify and disseminate trustworthy sources in the field of science and technology,

  — supporting the installation, upgrading and use of state-of-the-art technical equipment and media facilities in support of such dialogue,

  — developing closer cooperation and, more generally, links between the European Parliament, relevant media outlets and universities and research centres in this field, including through promotion in the media of the role, and work of the European Science-Media Hub as well as its accessibility for citizens.

This appropriation may also be used to support dialogue between the European Parliament and the university community, the media, think tanks and citizens with regard to foresight work on the long-term trends to be addressed by European Union decision-makers, both in the field of science and more broadly, through seminars, publications and other activities set out above.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

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).

Regulation (EC) No 1049/2001 of the European Parliament and of the Council of 30 May 2001 regarding public access to European Parliament, Council and Commission documents (OJ L 145, 31.5.2001, p. 43).

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

Decision of the Bureau of the European Parliament of 28 November 2001 on rules governing public access to European Parliament documents, as last amended on 22 June 2011 (OJ C 216, 22.7.2011, p. 19).

Decision of the Bureau of the European Parliament of 2 July 2012 on rules on document management in the European Parliament.

European Parliament resolution of 8 October 2013 on forward policy planning and long-term trends: budgetary implications for capacity-building (OJ C 181, 19.5.2016, p. 16), and in particular paragraphs 7 and 9 thereof.

Decision of the Bureau of the European Parliament of 10 March 2014 on procedures governing the European Parliament's acquisition of private archives of Members and former Members.

European Parliament resolution of 29 April 2015 on Parliament's estimates of revenue and expenditure for the financial year 2016 (OJ C 346, 21.9.2016, p. 188), and in particular paragraph 30 thereof.

European Parliament resolution of 14 April 2016 on Parliament's estimates of revenue and expenditure for the financial year 2017 (OJ C 58, 15.2.2018, p. 257), and in particular paragraph 54 thereof.

European Parliament resolution of 19 April 2018 on Parliament's estimates of revenue and expenditure for the financial year 2019 (OJ C 390, 18.11.2019, p. 215), and in particular paragraph 49 thereof.

European Parliament resolution of 28 March 2019 on Parliament's estimates of revenue and expenditure for the financial year 2020 (OJ C 108, 26.3.2021, p. 1032), and in particular paragraph 47 thereof.

3 2 2 ***Documentation expenditure***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 222 000	3 216 000	2 572 177,70

Remarks

This appropriation is intended to cover:

— subscriptions to newspapers and periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination of the above in written and/or electronic form and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 2 *(cont'd)*

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

— the purchase of new dictionaries and glossaries, or the replacement thereof, regardless of medium, including for the new language sections, and other works for the language services and the Legislative Quality Units.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

3 2 3 ***Support for democracy and capacity-building for the parliaments of third countries***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 400 000	1 400 000	175 997,15

Remarks

This appropriation is intended to cover:

— expenditure on programmes for the exchange of information and cooperation between the European Parliament and the national parliaments of the pre-accession countries, in particular the Western Balkans and Turkey,

— expenditure committed for promoting relations between the European Parliament and democratically elected national parliaments from third countries (other than those referred to in the previous indent) as well as with corresponding regional parliamentary organisations. The activities concerned are notably aimed at strengthening parliamentary capacity in new and emerging democracies in particular in the European Neighbourhood (South and East),

— expenditure on promoting activities in support of mediation, and programmes for young political leaders from the European Union and from countries in the wider European Neighbourhood: the Maghreb, Eastern Europe and Russia, Israeli-Palestinian dialogue and other priority countries as decided by the Democracy Support and Election Coordination Group,

— expenditure on organising the Sakharov Prize (in particular the amount of the prize, travel expenses of the winner(s) and other finalists and the costs of receiving them, operating costs of the Sakharov network and duty travel by members of the network) and on activities to promote human rights.

These activities include information visits to the European Parliament in Brussels, Luxembourg or Strasbourg and visits to Member States and third countries. This appropriation covers, wholly or partially, the expenses of the participants, particularly travel, accommodation and daily subsistence.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

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CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 3 *(cont'd)*

Legal basis

Decision of the Bureau of the European Parliament of 12 December 2011 establishing the Directorate for Democracy Support in the Directorate-General for External Policies of the Union.

3 2 4 Production and dissemination

3 2 4 0 Official Journal

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the institution's share of the Publications Office's expenditure on publishing and dissemination and other ancillary costs with regard to the texts to be published in the *Official Journal of the European Union*.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

3 2 4 1 Digital and traditional publications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 519 000	5 053 000	4 526 902,95

Remarks

This appropriation is intended to cover:

— all costs for digital publishing (Intranet sites) and traditional publishing (miscellaneous documents and printed matter subcontracted out), including distribution,

— upgrading and evolutive and corrective maintenance of editorial systems.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 21 000.

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 2 Expenditure on publication, information and participation in public events

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
29 942 000	28 420 000	36 513 037,95

Remarks

This appropriation is intended to cover:

— expenditure on communication relating to the values of the institution by means of information publications, including electronic publications, information activities, public relations, participation in public events, trade fairs and exhibitions,

— expenditure on communication in order to give the European Parliament a recognisable, coherent and positive public image, to develop communication products from the creative concept to the final product and capacity building towards an internal communication agency, including access to industry tools and external expert advice,

— co-financing of communication actions through a grants program in order to promote and multiply a better understanding of the identity, role and political nature of the European Parliament and to stimulate collaboration with multiplier networks,

— the cost relating to public opinion monitoring,

— the cost linked to monitoring, countering and raising awareness on the reputational risks, disinformation and hybrid threats,

— the cost of cultural projects of European interest, such as the European Parliament LUX Prize for European Cinema,

— the cost of organising and running events for young people, raising the European Parliament's social media profile, and monitoring youth trends,

— costs relating to the mobile internet, interactive technologies, socialising spaces, collaborative platforms and changing internet user behaviour, with a view to bringing the European Parliament closer to citizens,

— the cost of in-house production, distribution and hosting by the European Parliament of web clips and other broadcast-ready multimedia material, in line with the European Parliament's communication strategy.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 3 European Parliament visitor centres

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
29 708 500	31 811 500	11 694 221,17

Remarks

This appropriation is intended to finance installations, material and exhibitions at European Parliament visitor centres, in particular:

— the Parlamentarium — the European Parliament Visitors' Centre in Brussels, including the mobile information points,

— reception facilities,'Europa Experience' centres and information outlets away from Brussels,

— the activities of the House of European History, such as carrying out specific fitting-out work, acquiring collections, the cost of contracts with experts, and organising exhibitions, as well as its running costs, including expenditure on books, magazines and other publications related to the House of European History's activities,

— expenditure on works of art for the European Parliament, covering both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, such as experts, conservation, framing, restoration, cleaning, insurance and ad hoc transport costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 4 000 000.

3 2 4 4 Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
34 945 000	33 148 470	12 218 807,41

Remarks

This appropriation is intended to cover:

— subsidies granted for group visits and associated supervision and infrastructure costs, the financing of traineeships for opinion multipliers from third countries (EUVP) and the running costs of the Euroscola, Euromed-Scola and Euronest-Scola programmes. The Euromed-Scola and Euronest-Scola programmes shall take place each year, with the exception of election years, on an alternating basis, on the European Parliament's premises in Strasbourg or in Brussels,

— activities to promote the EUVP,

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CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 4 *(cont'd)*

— expenditure related to the implementation of the new visitors' strategy and the organisation of the open days,

— media campaigns and the organisation of the European Parliament Ambassador School Programme.

This appropriation shall be increased every year using a deflator that takes into account movements in GNI and prices.

Each Member of the European Parliament is entitled to invite a maximum of five groups each calendar year for a total of 110 visitors. Visitor groups officially sponsored by a Member may take part in the Euroscola programme if invited to do so by that Member.

An appropriate amount is included for visitors with disabilities.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 525 000.

Legal basis

Decision of the Bureau of the European Parliament of 16 December 2002 on rules governing the reception of groups of visitors and the Euroscola, Euromed-Scola and Euronest-Scola programmes, consolidated on 3 May 2004, as last amended on 24 October 2016.

Decision of the Bureau of the European Parliament of 3 October 2016 on rules launching the European Parliament Ambassador School Programme in all Member States and Decision of the Bureau of the European Parliament of 16 September 2019 on the continuation of the European Parliament Ambassador School Programme beyond 2019.

Decision of the Bureau of the European Parliament of 16 December 2020 on the participation of UK citizens and EU27 citizens living in the UK in Parliament's communication programmes.

3 2 4 5 Organisation of symposia and seminars

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 099 850	2 902 750	1 323 769,44

Remarks

This appropriation is intended to cover:

— expenditure or subsidies connected with the organisation of national or international symposia and seminars for opinion multipliers from the Member States, the accession countries and the countries in which the European Parliament has a liaison office, and the cost of organising parliamentary symposia and seminars,

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 5 *(cont'd)*

— expenditure on special events in the Chamber in Strasbourg and Brussels in accordance with the annual programme adopted by the Bureau of the European Parliament,

— expenditure on conference management services, conference management and multilingualism support measures and tools such as seminars and conferences, meetings with providers of training for interpreters or translators, measures and actions to raise awareness of multilingualism and the profession of interpreter or translator, including a programme of grants for universities, schools and other organisations offering interpreting or translation courses, virtual communication solutions, as well as participation in similar actions and measures organised jointly with other services in the context of interinstitutional and international cooperation,

— expenses connected with the organisation of symposia and seminars on information and communication technologies,

— the cost of inviting journalists or other opinion multipliers to plenary sittings, committee meetings, press conferences and other parliamentary activities,

— expenses related to the Daphne Caruana Galizia Prize.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 25 000.

Legal basis

Decision of the Bureau of the European Parliament of 5 October 2020 regarding the Daphne Caruana Galizia Prize for journalists.

3 2 4 8 Expenditure on audiovisual information

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
17 755 000	17 553 500	17 517 730,94

Remarks

This appropriation is intended to cover:

— the purchase, hire, maintenance, repair and management of audiovisual equipment and installations,

— the operating budget of the audiovisual sector (including services under its own control and outside assistance such as technical services for radio and television stations, provision, production and co-production of audiovisual programmes, the hiring of lines, the transmission of television and radio programmes, and other measures to develop relations between the institution and audiovisual broadcasting bodies),

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 8 *(cont'd)*

— expenditure on live internet broadcasting of plenary sittings and parliamentary committee meetings,

— the establishment of appropriate archives ensuring uninterrupted media and public access to that information,

— expenditure relating to the maintenance of the IT infrastructure in the press rooms in Brussels and Strasbourg.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

Legal basis

European Parliament Resolution of 12 March 2002 on the guidelines for the 2003 budgetary procedure (OJ C 47 E, 27.2.2003, p. 72).

European Parliament Resolution of 14 May 2002 on the estimates of revenue and expenditure of Parliament for the financial year 2003 (OJ C 180 E, 31.7.2003, p. 150).

European Parliament Resolution of 14 May 2003 on the estimates of revenue and expenditure of Parliament for the financial year 2004 (OJ C 67 E, 17.3.2004, p. 179).

3 2 4 9 Information exchanges with national parliaments

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
235 000	235 000	36 551,74

Remarks

This appropriation is intended to cover:

— expenditure committed for promoting relations between the European Parliament and national parliaments. It relates to parliamentary relations other than those covered by Chapters 1 0 and 3 0, exchanges of information and documentation, and assistance in the analysis and management of that information, including exchanges with the European Centre for Parliamentary Research and Documentation (ECPRD),

— funding of cooperation programmes and training schemes for officials of the European Parliament and national parliaments and, in general, activities to strengthen their parliamentary capacities.

Training schemes include study visits to the European Parliament in Brussels, Luxembourg and Strasbourg; the appropriation is intended to cover all or part of the expenditure incurred by participants, in particular travelling costs, travel expenses, accommodation and daily allowances,

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 9 *(cont'd)*

— cooperation measures, including those linked to legislative work, and measures linked to documentation, analysis and information and making the www.ipex.eu domain secure, including those carried out by the ECPRD.

This appropriation aims at financing the cooperation between the European Parliament and national parliaments in the parliamentary scrutiny of the CFSP/CSDP, in accordance with the TEU and the TFEU, and in particular Articles 9 and 10 of Protocol No 1 on the role of national parliaments in the European Union.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Conferences of Speakers of European Parliamentary Assemblies (June 1977) and of European Union Parliaments (September 2000, March 2001).

3 2 5 ***Expenditure relating to liaison offices***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
9 850 000	9 400 000	7 561 244,05

Remarks

This appropriation is intended to cover expenditure by the European Parliament's liaison offices in the Member States:

— communication and information expenses (information and public events; internet — production, promotion, consultancy; seminars; audiovisual productions),

— general expenditure and miscellaneous incidental expenditure (office supplies, telecommunications, delivery charges, handling, transport, storage, standard promotional items, databases and press subscriptions, etc.),

— media campaigns and the organisation of the European Parliament Ambassador School Programme.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

EUROPEAN PARLIAMENT

TITLE 4

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 4 0 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES
CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE
CHAPTER 4 4 — MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members***				
	Non-differentiated appropriations	66 000 000	65 000 000	61 733 127,76	93,54
4 0 2	***Funding of European political parties***				
	Non-differentiated appropriations	46 000 000	46 000 000	40 467 300,02	87,97
4 0 3	***Funding of European political foundations***				
	Non-differentiated appropriations	23 000 000	23 000 000	20 999 998,—	91,30
	CHAPTER 4 0 — TOTAL	135 000 000	134 000 000	123 200 425,78	91,26
	CHAPTER 4 2				
4 2 2	***Expenditure relating to parliamentary assistance***				
	Non-differentiated appropriations	215 911 000	209 443 000	183 989 919,65	85,22
	CHAPTER 4 2 — TOTAL	215 911 000	209 443 000	183 989 919,65	85,22
	CHAPTER 4 4				
4 4 0	***Cost of meetings and other activities of former Members***				
	Non-differentiated appropriations	260 000	250 000	240 000,—	92,31
4 4 2	***Cost of meetings and other activities of the European Parliamentary Association***				
	Non-differentiated appropriations	260 000	250 000	240 000,—	92,31
	CHAPTER 4 4 — TOTAL	520 000	500 000	480 000,—	92,31
	Title 4 — Total	**351 431 000**	**343 943 000**	**307 670 345,43**	**87,55**

EUROPEAN PARLIAMENT

TITLE 4

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 4 0 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

4 0 0 *Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members*

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
66 000 000	65 000 000	61 733 127,76

Remarks

This appropriation is intended to cover, in respect of the political groups and the non-attached Members:

— secretarial, administrative and operational expenditure,

— expenditure on political and information activities conducted in connection with the Union's political activities.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000 000.

Legal basis

Decision of the Bureau of the European Parliament of 30 June 2003 on rules on the use of appropriations from budget Item 4 0 0 as last amended on 6 July 2020.

4 0 2 *Funding of European political parties*

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
46 000 000	46 000 000	40 467 300,02

Remarks

This appropriation is intended to finance political parties at European level. Good governance and robust scrutiny of the use of funds must be ensured.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000 000.

Legal basis

Treaty on European Union, and in particular Article 10(4) thereof.

EUROPEAN PARLIAMENT

CHAPTER 4 0 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES *(cont'd)*

4 0 2 *(cont'd)*

Treaty on the Functioning of the European Union, and in particular Article 224 thereof.

Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council of 22 October 2014 on the statute and funding of European political parties and European political foundations (OJ L 317, 4.11.2014, p. 1).

Decision of the Bureau of the European Parliament of 1 July 2019 laying down the procedures for implementing Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council on the statute and funding of European political parties and European political foundations (OJ C 249, 25.7.2019, p. 2).

4 0 3 ***Funding of European political foundations***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
23 000 000	23 000 000	20 999 998,—

Remarks

This appropriation is intended to finance political foundations at European level. Good governance and robust scrutiny of the use of funds must be ensured.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100 000.

Legal basis

Treaty on European Union, and in particular Article 10(4) thereof.

Treaty on the Functioning of the European Union, and in particular Article 224 thereof.

Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council of 22 October 2014 on the statute and funding of European political parties and European political foundations (OJ L 317, 4.11.2014, p. 1).

Decision of the Bureau of the European Parliament of 1 July 2019 laying down the procedures for implementing Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council on the statute and funding of European political parties and European political foundations (OJ C 249, 25.7.2019, p. 2).

CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE

4 2 2 ***Expenditure relating to parliamentary assistance***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
215 911 000	209 443 000	183 989 919,65

EUROPEAN PARLIAMENT

CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE *(cont'd)*

4 2 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— costs relating to staff and service providers responsible for the provision of parliamentary assistance to Members, as well as costs relating to paying agents,

— mission and training expenses (external courses) for accredited parliamentary assistants and expenditure on any carbon offsetting in connection with their missions and duty travel,

— exchange differences to be met from the budget of the European Parliament in accordance with the provisions applicable to reimbursement of parliamentary assistance expenses, as well as expenditure on parliamentary assistance management support services,

— emoluments for graduate trainees (scholarships),

— compensation of study visits with Members,

— travel expenses of trainees and study visitors with Members,

— sickness and accident insurance for trainees and study visitors with Members,

— costs connected with the holding of information or training sessions for trainees.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 775 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 21 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 33 to 44 thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Article 5a and Articles 125 to 139 thereof.

Decision of the Bureau of the European Parliament of 14 April 2014 on implementing measures for Title VII of the Conditions of Employment of Other Servants of the European Union.

Decision of the Bureau of the European Parliament of 10 December 2018 on the rules concerning Members' trainees.

Decision of the Secretary-General of the European Parliament of 18 June 2019 on the internal rules governing traineeships and study visits in the Secretariat of the European Parliament.

EUROPEAN PARLIAMENT

CHAPTER 4 4 — MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS

4 4 0 Cost of meetings and other activities of former Members

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
260 000	250 000	240 000,—

Remarks

This appropriation is intended to cover the cost of meetings of the association of former Members of the European Parliament plus any other associated costs, if appropriate.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

4 4 2 Cost of meetings and other activities of the European Parliamentary Association

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
260 000	250 000	240 000,—

Remarks

This appropriation is intended to cover the cost of meetings of the European Parliamentary Association plus, if appropriate, any other associated costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

EUROPEAN PARLIAMENT

TITLE 5

THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS

CHAPTER 5 0 — EXPENDITURE OF THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 5 0				
5 0 0	***Operational expenditure of the Authority for European political parties and European political foundations***				
	Non-differentiated appropriations	300 000	300 000	1 845,12	0,62
5 0 1	***Expenditure related to the committee of independent eminent persons***				
	Non-differentiated appropriations	20 000	p.m.	0,—	
	CHAPTER 5 0 — TOTAL	320 000	300 000	1 845,12	0,58
	Title 5 — Total	**320 000**	**300 000**	**1 845,12**	**0,58**

EUROPEAN PARLIAMENT

TITLE 5

THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS

CHAPTER 5 0 — Expenditure of the Authority for European political parties and European political foundations and the Committee of independent eminent persons

5 0 0 Operational expenditure of the Authority for European political parties and European political foundations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
300 000	300 000	1 845,12

Remarks

This appropriation is intended to cover the expenditure of the Authority for European political parties and European political foundations to ensure its full and independent operation.

It covers, in particular, the expenditure specific to the Authority's remit with regard to professional training, acquisition of software and IT equipment, acquisition of expertise, consultancy services and documentation, legal costs and damages, and publishing and information activities. It also covers expenditure to cover any invoicing by an institution in the event of an overrun as regards the volume or cost of goods or services made available to the Authority by institutions under service agreements pursuant to Article 6(4) et seq. of Regulation (EU, Euratom) No 1141/2014. The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 300 000. That revenue includes, in particular, support for the operation of the Authority by institutions other than the European Parliament, pursuant to Article 6(6) of Regulation (EU, Euratom) No 1141/2014.

Legal basis

Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council of 22 October 2014 on the statute and funding of European political parties and European political foundations (OJ L 317, 4.11.2014, p. 1), and in particular Article 6(1) and (7) thereof.

5 0 1 Expenditure related to the committee of independent eminent persons

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
20 000	p.m.	0,—

Remarks

This appropriation is intended to cover the expenditure linked to the secretariat and the funding of the committee of independent eminent persons.

CHAPTER 5 0 — Expenditure of the Authority for European political parties and European political foundations and the Committee of independent eminent persons *(cont'd)*

5 0 1 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council of 22 October 2014 on the statute and funding of European political parties and European political foundations (OJ L 317, 4.11.2014, p. 1), and in particular Article 11(2) thereof.

EUROPEAN PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE
CHAPTER 10 3 — ENLARGEMENT RESERVE
CHAPTER 10 4 — RESERVE FOR INFORMATION AND COMMUNICATION POLICY
CHAPTER 10 5 — PROVISIONAL APPROPRIATION FOR IMMOVABLE PROPERTY
CHAPTER 10 6 — RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT
CHAPTER 10 8 — EMAS RESERVE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	5 000 000	2 346 000	0,—	
	CHAPTER 10 1 — TOTAL	5 000 000	2 346 000	0,—	
	CHAPTER 10 3	p.m.	p.m.	0,—	
	CHAPTER 10 3 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 4	p.m.	p.m.	0,—	
	CHAPTER 10 4 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 5	p.m.	p.m.	0,—	
	CHAPTER 10 5 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 6	p.m.	p.m.	0,—	
	CHAPTER 10 6 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 8	p.m.	p.m.	0,—	
	CHAPTER 10 8 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**5 000 000**	**2 346 000**	**0,—**	

EUROPEAN PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

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

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 000 000	2 346 000	0,—

Remarks

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

CHAPTER 10 3 — ENLARGEMENT RESERVE

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the cost of the institution's preparations for enlargement.

CHAPTER 10 4 — RESERVE FOR INFORMATION AND COMMUNICATION POLICY

Figures (Non-differentiated appropriations)

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

EUROPEAN PARLIAMENT

CHAPTER 10 4 — RESERVE FOR INFORMATION AND COMMUNICATION POLICY *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on information and communication policy.

CHAPTER 10 5 — PROVISIONAL APPROPRIATION FOR IMMOVABLE PROPERTY

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover property investments and fitting-out work carried out by the institution. The Bureau of the European Parliament is requested to adopt a coherent and responsible long-term strategy in the area of immovable property which takes into account the particular problem of increasing maintenance costs, renovation needs and security costs and ensures the sustainability of the European Parliament's budget.

CHAPTER 10 6 — RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover expenditure on the institution's priority projects under development.

CHAPTER 10 8 — EMAS RESERVE

Figures (Non-differentiated appropriations)

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

CHAPTER 10 8 — EMAS RESERVE *(cont'd)*

Remarks

Further to the decisions to be taken by the Bureau of the European Parliament for implementation of the EMAS action plan, in particular following the European Parliament's carbon audit, this appropriation is intended to endow the relevant operational headings.

EUROPEAN PARLIAMENT

STAFF

European Parliament

Function group and grade	2022				2021			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups
Non-Category	1	—	—	—	1	—	—	—
AD 16	13	—	1	7	13	—	1	7
AD 15	59	—	1	5	54	—	1	5
AD 14	222	2	7	36	212	2	7	36
AD 13	409	8	2	38	424	8	2	38
AD 12	343	—	15	61	339	—	15	61
AD 11	276	—	7	29	220	—	6	28
AD 10	509	—	10	46	439	—	11	43
AD 9	324	—	12	60	468	—	9	56
AD 8	235	—	9	51	251	—	4	50
AD 7	169	—	7	69	160	—	9	62
AD 6	111	—	4	56	106	—	4	66
AD 5	153	—	3	94	99	—	4	65
AD SUBTOTAL	2 823	10	78	552	2 785	10	73	517
AST 11	114	10	—	37	104	10	—	37
AST 10	68	—	19	35	68	—	19	35
AST 9	598	—	8	42	588	—	8	41
AST 8	231	—	8	43	267	—	8	42
AST 7	291	—	4	59	283	—	4	50
AST 6	430	—	12	82	423	—	12	79
AST 5	394	—	8	87	414	—	7	88
AST 4	156	—	4	65	216	—	4	69
AST 3	72	—	12	68	78	—	12	71
AST 2	4	—	—	48	4	—	—	47
AST 1	21	—	—	93	1	—	—	59
AST SUBTOTAL	2 379	10	75	659	2 446	10	74	618
AST/SC 6	—	—	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—	—	—
AST/SC 4	10	—	—	—	5	—	—	—

EUROPEAN PARLIAMENT

Function group and grade	2022				2021			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups
AST/SC 3	30	—	—	—	30	—	—	—
AST/SC 2	125	—	—	—	125	—	—	—
AST/SC 1	41	—	—	—	46	—	—	—
AST/SC SUBTOTAL	206	—	—	—	206	—	—	—
Total	**5 409**	**20** (1)	**153** (2)	**1 211**	**5 438** (3)	**20** (1)	**147** (2)	**1 135**
Grand Total	**6 773** (4)				**6 720** (5)			

(1) Notional reserve for officials seconded in the interests of the service not included in the total.
(2) Including one temporary AD 12 post for the Director of the Authority for European Political Parties and European Political Foundations.
(3) Of which three *ad personam* promotions (three AD 14 to AD 15) granted in exceptional cases to deserving officials.
(4) Two permanent AD posts, one permanent AST post, two permanent AST/SC posts, two temporary AD posts and two temporary AST posts for the Authority for European Political Parties and European Political Foundations, not considered posts of the European Parliament.
(5) Two permanent AD posts, one permanent AST post, two permanent AST/SC posts, two temporary AD posts and two temporary AST posts for the Authority for European Political Parties and European Political Foundations, not considered posts of the European Parliament, as well as 89 permanent posts (1 AD 12, 4 AD 11, 5 AD 10, 43 AD 9, 1 AST 8, 7 AST 7 and 28 AST 6) created to facilitate the appointment of trainee officials of staff of political groups having passed the competitions calledPasserelle in application of Article 29(4) of the Staff Regulations. In light of the DB2020 conciliation agreement the posts for Passerelle competitions shall be removed from the establishment plan in 2022.

SECTION II

EUROPEAN COUNCIL AND COUNCIL

REVENUE

Contribution of the European Union to the financing of the expenditure of the European Council and Council for the financial year 2022

Heading	Amount
Expenditure	611 473 556
Own resources	– 61 195 480
Contribution due	**550 278 076**

EUROPEAN COUNCIL AND COUNCIL

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY
CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on the remunerations	29 190 480	28 196 795	27 104 544,71	92,85
3 0 0 1	Special levies on remunerations	3 997 000	3 862 000	5 362 180,42	134,16
	Article 3 0 0 — Total	33 187 480	32 058 795	32 466 725,13	97,83
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	28 008 000	26 983 000	26 004 186,81	92,85
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	1 544,26	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	p.m.	
	Article 3 0 1 — Total	28 008 000	26 983 000	26 005 731,07	92,85
	CHAPTER 3 0 — TOTAL	61 195 480	59 041 795	58 472 456,20	95,55
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	p.m.	
3 1 1	***Sale of other property***	p.m.	p.m.	4 072,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	366 105,55	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	370 177,55	
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.	982 570,13	
	Article 3 2 0 — Total	p.m.	p.m.	982 570,13	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	p.m.	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	82 261,93	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	1 064 832,06	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	38 811 866,61	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	p.m.	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	1 475 297,61	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	p.m.	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	40 287 164,22	
	Title 3 — Total	**61 195 480**	**59 041 795**	**100 194 630,03**	**163,73**

EUROPEAN COUNCIL AND COUNCIL

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on the remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
29 190 480	28 196 795	27 104 544,71

Remarks

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

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).

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).

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
3 997 000	3 862 000	5 362 180,42

Remarks

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

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
28 008 000	26 983 000	26 004 186,81

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	1 544,26

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 4 and Article 11(2) of Annex VIII thereto.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Article 48 of Annex VIII thereto.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

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

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CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 0 *(cont'd)*

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	4 072,—

Remarks

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	366 105,55

Remarks

In accordance with 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 in the headings 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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	982 570,13

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 0 *(cont'd)*

3 2 0 2 *(cont'd)*

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	82 261,93

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	38 811 866,61

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CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 0 *(cont'd)*

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	1 475 297,61

Remarks

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

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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 ***Other revenue from administrative operations***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

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

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS
CHAPTER 4 1 — DEFAULT INTEREST

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.		
4 0 9	***Other interest and revenue***	p.m.	p.m.	p.m.	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	p.m.	
	CHAPTER 4 1				
4 1 0	***Default interest in respect of own resources made available by the Member States***	p.m.	p.m.	p.m.	
4 1 9	***Other default interest***	p.m.	p.m.	p.m.	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	
	Title 4 — Total	**p.m.**	**p.m.**	**p.m.**	

EUROPEAN COUNCIL AND COUNCIL

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

4 0 9 Other interest and revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

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 99 thereof.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 0 Default interest in respect of own resources made available by the Member States

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

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 99 thereof.

CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 9 Other default interest

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

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 99 thereof.

EUROPEAN COUNCIL AND COUNCIL

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT
CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 3				
6 3 2	***Border Management***	p.m.	p.m.	p.m.	
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	p.m.	
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	p.m.	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	p.m.	
	Title 6 — Total	**p.m.**	**p.m.**	**p.m.**	

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

6 3 2 Border Management

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

Contribution to the administrative costs arising from the Agreement of 18 May 1999 concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the latters' association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 thereof.

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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this article is intended to record any revenue not provided for in any other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which that revenue is assigned.

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

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EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**PERSONS WORKING WITH THE INSTITUTIONS**			
1 0	MEMBERS OF THE INSTITUTIONS	1 984 500	1 761 000	1 090 117,36
1 1	OFFICIALS AND TEMPORARY STAFF	354 837 746	342 791 545	330 567 554,37
1 2	OTHER STAFF AND EXTERNAL SERVICES	14 662 000	14 129 909	12 308 395,20
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS	12 231 000	11 794 000	5 889 847,31
	Title 1 — Total	**383 715 246**	**370 476 454**	**349 855 914,24**
2	**BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	57 527 560	57 151 000	54 072 076,84
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	58 537 000	56 627 000	62 767 086,64
2 2	OPERATING EXPENDITURE	111 693 750	110 132 500	83 473 883,86
	Title 2 — Total	**227 758 310**	**223 910 500**	**200 313 047,34**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**611 473 556**	**594 386 954**	**550 168 961,58**

TITLE 1

PERSONS WORKING WITH THE INSTITUTIONS

CHAPTER 1 0 — MEMBERS OF THE INSTITUTIONS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
1 0 0	***Remuneration and other entitlements***				
1 0 0 0	Basic salary				
	Non-differentiated appropriations	375 000	365 000	342 732,18	91,40
1 0 0 1	Entitlements related to the post held				
	Non-differentiated appropriations	76 500	75 000	69 982,92	91,48
1 0 0 2	Entitlements related to personal circumstances				
	Non-differentiated appropriations	30 000	25 000	10 954,08	36,51
1 0 0 3	Social security cover				
	Non-differentiated appropriations	17 000	16 000	12 965,58	76,27
1 0 0 4	Other management expenditure				
	Non-differentiated appropriations	1 276 000	1 075 000	485 748,07	38,07
1 0 0 6	Entitlements on entering the service, transfer, and leaving the service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 0 7	Annual adjustment of the remuneration				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 0 0 — Total	1 774 500	1 556 000	922 382,83	51,98
1 0 1	***Termination of service***				
1 0 1 0	Transitory allowance				
	Non-differentiated appropriations	210 000	205 000	167 734,53	79,87
	Article 1 0 1 — Total	210 000	205 000	167 734,53	79,87
1 0 2	***Provisional appropriation***				
1 0 2 0	Provisional appropriation for changes in entitlements				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 0 2 — Total	p.m.	p.m.	0,—	
	CHAPTER 1 0 — TOTAL	1 984 500	1 761 000	1 090 117,36	54,93

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 1				
1 1 0	***Remuneration and other entitlements***				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	265 970 746	256 457 636	252 492 921,26	94,93
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	1 772 000	1 767 000	1 399 484,74	78,98
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	66 778 000	65 201 091	64 094 900,81	95,98
1 1 0 3	Social security cover				
	Non-differentiated appropriations	10 947 000	10 519 909	10 033 478,72	91,66
1 1 0 4	Salary weightings				
	Non-differentiated appropriations	151 000	147 000	142 868,14	94,61
1 1 0 5	Overtime				
	Non-differentiated appropriations	1 285 000	1 257 545	634 256,72	49,36
1 1 0 6	Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service				
	Non-differentiated appropriations	1 895 000	1 855 000	1 715 000,—	90,50
1 1 0 7	Annual adjustment of the remuneration				
	Non-differentiated appropriations	4 026 000	3 885 364	0,—	
	Article 1 1 0 — Total	352 824 746	341 090 545	330 512 910,39	93,68
1 1 1	***Termination of service***				
1 1 1 0	Allowances in the event of retirement in the interests of the service (pursuant to Articles 41, 42 and 50 of the Staff Regulations)				
	Non-differentiated appropriations	2 013 000	1 543 000	54 643,98	2,71
1 1 1 1	Allowances for staff whose service is terminated				
	Non-differentiated appropriations	p.m.	p.m.	0,—	

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES
CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 1 1	*(cont'd)*				
1 1 1 2	Entitlements of the former Secretaries-General				
	Non-differentiated appropriations	p.m.	158 000	0,—	
	Article 1 1 1 — Total	2 013 000	1 701 000	54 643,98	2,71
	CHAPTER 1 1 — TOTAL	354 837 746	342 791 545	330 567 554,37	93,16
	CHAPTER 1 2				
1 2 0	***Other staff and external services***				
1 2 0 0	Other staff				
	Non-differentiated appropriations	11 842 000	11 455 364	10 584 429,23	89,38
1 2 0 1	National experts on secondment				
	Non-differentiated appropriations	1 281 000	1 244 000	926 750,02	72,35
1 2 0 2	Traineeships				
	Non-differentiated appropriations	797 000	770 000	604 548,19	75,85
1 2 0 3	External services				
	Non-differentiated appropriations	347 000	385 000	100 342,74	28,92
1 2 0 4	Supplementary services for the translation service				
	Non-differentiated appropriations	250 000	235 000	92 325,02	36,93
1 2 0 7	Annual adjustment of the remuneration				
	Non-differentiated appropriations	145 000	40 545	0,—	
	Article 1 2 0 — Total	14 662 000	14 129 909	12 308 395,20	83,95
	CHAPTER 1 2 — TOTAL	14 662 000	14 129 909	12 308 395,20	83,95
	CHAPTER 1 3				
1 3 0	***Expenditure relating to staff management***				
1 3 0 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	158 000	156 000	202 106,16	127,92
1 3 0 1	Professional development				
	Non-differentiated appropriations	2 561 000	2 539 000	1 907 233,46	74,47
	Article 1 3 0 — Total	2 719 000	2 695 000	2 109 339,62	77,58

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CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 3 1	***Measures to assist the institutions' staff***				
1 3 1 0	Special assistance grants				
	Non-differentiated appropriations	25 000	27 000	878,68	3,51
1 3 1 1	Social contact between members of staff				
	Non-differentiated appropriations	131 000	130 000	56 283,24	42,96
1 3 1 2	Supplementary aid for persons with disabilities				
	Non-differentiated appropriations	250 000	250 000	157 000,—	62,80
1 3 1 3	Other welfare expenditure				
	Non-differentiated appropriations	72 000	72 000	65 029,40	90,32
	Article 1 3 1 — Total	478 000	479 000	279 191,32	58,41
1 3 2	***Activities relating to all persons working with the institutions***				
1 3 2 0	Medical service				
	Non-differentiated appropriations	464 000	390 000	550 429,08	118,63
1 3 2 1	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 3 2 2	Crèches and childcare facilities				
	Non-differentiated appropriations	2 775 000	2 605 000	2 035 202,31	73,34
1 3 2 3	Interinstitutional cooperation in the field of personnel management				
	Non-differentiated appropriations	1 055 000	900 000		
	Article 1 3 2 — Total	4 294 000	3 895 000	2 585 631,39	60,21
1 3 3	***Missions***				
1 3 3 1	Mission expenses of the General Secretariat of the Council				
	Non-differentiated appropriations	3 240 000	3 240 000	569 083,—	17,56
1 3 3 2	Travel expenses of staff related to the European Council				
	Non-differentiated appropriations	1 500 000	1 485 000	346 601,98	23,11
	Article 1 3 3 — Total	4 740 000	4 725 000	915 684,98	19,32

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 3 4	***Schooling fees for Type II European Schools***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 3 — TOTAL	12 231 000	11 794 000	5 889 847,31	48,16
	Title 1 — Total	**383 715 246**	**370 476 454**	**349 855 914,24**	**91,18**

EUROPEAN COUNCIL AND COUNCIL

TITLE 1

PERSONS WORKING WITH THE INSTITUTIONS

CHAPTER 1 0 — Members of the institutions

1 0 0 Remuneration and other entitlements

1 0 0 0 Basic salary

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
375 000	365 000	342 732,18

Remarks

This appropriation is intended to cover the basic salary of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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).

1 0 0 1 Entitlements related to the post held

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
76 500	75 000	69 982,92

Remarks

This appropriation is intended to cover entitlements of the President of the European Council related to the post held.

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).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 0 — Members of the institutions *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 2 Entitlements related to personal circumstances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	25 000	10 954,08

Remarks

This appropriation is intended to cover entitlements related to the personal circumstances of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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).

1 0 0 3 Social security cover

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
17 000	16 000	12 965,58

Remarks

This appropriation is intended to cover the employer's insurance contributions for the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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).

1 0 0 4 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 276 000	1 075 000	485 748,07

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CHAPTER 1 0 — Members of the institutions *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover:

— travel expenses incurred and related daily subsistence allowances and additional or exceptional expenditure incurred on missions of the President of the European Council,

— representation expenditure of the President of the European Council which are related to the fulfilment of his or her duties and as part of that institution's activities,

— transitory expenditure relating to taking up duties or leaving the office of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 0 0 6 Entitlements on entering the service, transfer, and leaving the service

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover entitlements of the President of the European Council related to entering the service, transfer and leaving the service.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 0 0 7 Annual adjustment of the remuneration

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the financial impact of the changes in the remuneration of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 0 — Members of the institutions *(cont'd)*

1 0 1 Termination of service

1 0 1 0 Transitory allowance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
210 000	205 000	167 734,53

Remarks

This appropriation is intended to cover the transitory allowance for the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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).

1 0 2 Provisional appropriation

1 0 2 0 Provisional appropriation for changes in entitlements

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the financial impact of the changes in the entitlements of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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).

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Remarks

The appropriations entered in this chapter are assessed on the basis of the European Council and Council's establishment plan for the financial year.

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CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

A flat-rate reduction of 4,0 % has been applied to salaries, allowances and payments to take account of the fact that not all posts in the establishment plan are occupied at any given time.

1 1 0 Remuneration and other entitlements

1 1 0 0 Basic salaries

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
265 970 746	256 457 636	252 492 921,26

Remarks

This appropriation is intended to cover basic salaries, compensation for annual leave not taken and management allowances for officials and temporary staff holding a post provided for in the establishment plan.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 1 Entitlements under the Staff Regulations related to the post held

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 772 000	1 767 000	1 399 484,74

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— secretarial allowances,

— accommodation and transport allowances,

— fixed local travel allowances,

— allowances for shift work or standby duty at the official's place of work or at home,

— other allowances and repayments,

— overtime (drivers, security agents and secretaries of the Secretary-General and the President of the European Council).

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 1 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 2 Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
66 778 000	65 201 091	64 094 900,81

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— expatriation and foreign residence allowances,

— household, dependent child and education allowances,

— allowances for parental or family leave,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 3 Social security cover

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 947 000	10 519 909	10 033 478,72

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CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 3 *(cont'd)*

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— insurance against sickness, accidents and occupational disease, and other social security charges,

— unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 4 Salary weightings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
151 000	147 000	142 868,14

Remarks

This appropriation is intended to cover, for officials and temporary staff holding a post provided for in the establishment plan, the impact of weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 5 Overtime

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 285 000	1 257 545	634 256,72

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 1 0 6 Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 895 000	1 855 000	1 715 000,—

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation and resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,

— daily subsistence allowances payable to officials and temporary staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,

— severance grant for probationers dismissed for obvious inadequacy,

— compensation in the event of termination by the institution of the contract of a temporary staff member.

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CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 6 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 7 Annual adjustment of the remuneration

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 026 000	3 885 364	0,—

Remarks

This appropriation is intended to cover the financial impact of the changes in the remuneration of officials and temporary staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 1 1 ***Termination of service***

1 1 1 0 Allowances in the event of retirement in the interests of the service (pursuant to Articles 41, 42 and 50 of the Staff Regulations)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 013 000	1 543 000	54 643,98

Remarks

This appropriation is intended to cover allowances for officials:

— assigned non-active status in connection with a measure to reduce the number of posts in the institutions,

— holding an AD 16 or AD 15 grade post and who are retired in the interests of the service.

It also covers the employer's contributions to sickness insurance and the impact of weightings applicable to these allowances.

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 1 *(cont'd)*

1 1 1 0 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

1 1 1 1 Allowances for staff whose service is terminated

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— the allowances payable under the Staff Regulations or Regulation (EC, Euratom) No 1747/2002,

— the employer's contributions to the sickness insurance of persons eligible for the allowances,

— the impact of the weightings applicable to the various allowances.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Council Regulation (EC, Euratom) No 1747/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of officials of the European Communities appointed to an established post in the Council of the European Union (OJ L 264, 2.10.2002, p. 5).

1 1 1 2 Entitlements of the former Secretaries-General

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	158 000	0,—

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CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 1 *(cont'd)*

1 1 1 2 *(cont'd)*

Remarks

This appropriation is intended to cover the retirement pensions of the former Secretaries-General of the institutions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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).

CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES

1 2 0 ***Other staff and external services***

1 2 0 0 Other staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
11 842 000	11 455 364	10 584 429,23

Remarks

This appropriation is mainly intended to cover the remuneration of other staff including auxiliary, contract and local staff, and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of such staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 1 National experts on secondment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 281 000	1 244 000	926 750,02

CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 1 *(cont'd)*

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Decision (EU) 2015/1027 of 23 June 2015 concerning the rules applicable to experts on secondment to the General Secretariat of the Council and repealing Decision 2007/829/EC (OJ L 163, 30.6.2015, p. 40).

1 2 0 2 Traineeships

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
797 000	770 000	604 548,19

Remarks

This appropriation is intended to cover grant, study trip and mission expenses for trainees, and accident and health insurance during traineeships in accordance with the legal basis.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Decision No 40/17 of the Secretary-General of the Council on rules relating to traineeships at the General Secretariat of the Council of the European Union.

1 2 0 3 External services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
347 000	385 000	100 342,74

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CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 3 *(cont'd)*

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institutions and in particular:

— temporary staff for miscellaneous services,

— supplementary staff for meetings in Luxembourg and Strasbourg,

— staff-related security clearances,

— experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 2 0 4 Supplementary services for the translation service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
250 000	235 000	92 325,02

Remarks

This appropriation is intended to cover expenditure relating to translation services provided by external translation agencies to absorb the occasional excessive workload of the Council Language Service, on the one hand, and to verify the translations of agreements, treaties and other arrangements with third countries in non-Union languages, on the other hand. This appropriation is also intended to cover the Council's development projects in the field of translation.

Expenditure on any work entrusted by the Council to the Translation Centre for the Bodies of the European Union is also covered by this appropriation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 2 0 7 Annual adjustment of the remuneration

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
145 000	40 545	0,—

CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 7 *(cont'd)*

Remarks

This appropriation is intended to cover the financial impact of the changes in the remuneration of other staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS

1 3 0 ***Expenditure relating to staff management***

1 3 0 0 Miscellaneous expenditure on recruitment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
158 000	156 000	202 106,16

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising selection procedures for temporary, auxiliary and local staff,

— the costs associated with the work of selection boards and panels, in particular costs of specialised tests used to evaluate candidates' competencies; in cases duly justified by operational requirements, and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institutions themselves,

— the cost of organising outplacement activities,

— other recruitment and mobility costs, such as for consulting services and publication of vacant posts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

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CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 0 *(cont'd)*

1 3 0 0 *(cont'd)*

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).

1 3 0 1 Professional development

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 561 000	2 539 000	1 907 233,46

Remarks

This appropriation is intended to cover:

— further training and professional development courses, including language courses, run on an interinstitutional basis and within the institutions, and competency testing,

— officials' enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

1 3 1 ***Measures to assist the institutions' staff***

1 3 1 0 Special assistance grants

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
25 000	27 000	878,68

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 1 *(cont'd)*

1 3 1 0 *(cont'd)*

Remarks

This appropriation is intended to cover measures taken to assist officials and other staff in particularly difficult situations.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 6 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 24 and 76 thereof.

1 3 1 1 Social contact between members of staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
131 000	130 000	56 283,24

Remarks

This appropriation is intended to cover costs for social contact between members of staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 3 1 2 Supplementary aid for persons with disabilities

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
250 000	250 000	157 000,—

Remarks

This appropriation is intended for the following categories of persons with disabilities as part of a policy to assist persons with disabilities:

— officials in service,

— spouses of officials in service,

— all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

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CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 1 *(cont'd)*

1 3 1 2 *(cont'd)*

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 3 1 3 Other welfare expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
72 000	72 000	65 029,40

Remarks

This appropriation is intended to cover other welfare expenditure for staff and their families.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 3 2 ***Activities relating to all persons working with the institutions***

1 3 2 0 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
464 000	390 000	550 429,08

Remarks

This appropriation is intended to cover in particular:

— medical expenditure related to the institutions,

— operating costs of the dispensaries and expenses related to consumption, care and medicinal equipment,

— expenses related to medical examinations (recruitment and annual),

— expenses for invalidity committees and the use of specialists,

— expenses related to spectacles for work on screen.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 2 *(cont'd)*

1 3 2 0 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Internal Directive No 2/2010 adopted by the Secretary-General on the reimbursement of expenses relating to spectacles for work on screen.

1 3 2 1 Restaurants and canteens

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover remuneration for the services provided by the operator of the restaurants and canteens.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 3 2 2 Crèches and childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 775 000	2 605 000	2 035 202,31

Remarks

This appropriation is intended to cover:

— the Council's contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission),

— the cost of running the Council crèche.

Revenue from the parental contribution and from contributions by organisations employing parents gives rise to assigned revenue.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 950 000.

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CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 2 *(cont'd)*

1 3 2 3 Interinstitutional cooperation in the field of personnel management

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 055 000	900 000	

Remarks

This appropriation is intended to cover the cost of service level agreements related to staff management services invoiced by the Commission.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

1 3 3 ***Missions***

1 3 3 1 Mission expenses of the General Secretariat of the Council

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 240 000	3 240 000	569 083,—

Remarks

This appropriation is intended to cover mission expenses and staff duty travel expenses of the staff of the General Secretariat of the Council, together with transport costs, payment of daily subsistence allowances on missions and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

1 3 3 2 Travel expenses of staff related to the European Council

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 500 000	1 485 000	346 601,98

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 3 *(cont'd)*

1 3 3 2 *(cont'd)*

Remarks

This appropriation is intended to cover mission expenses and staff duty travel expenses of the Cabinet and other staff members attached to the President of the European Council for specific activities of the European Council, together with transport costs, payment of daily subsistence allowances on missions and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

1 3 4 ***Schooling fees for Type II European Schools***

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the Council's contribution to Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement of the contribution paid by the Commission on behalf of the Council for Type II European Schools accredited by the Board of Governors of the European Schools, in accordance with the service agreement concluded with the Commission. It covers costs relating to children of the Council staff falling under the Staff Regulations who are enrolled in such schools.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Commission Decision of 1 August 2013 on the putting into effect of the EU contribution paid on a pro-rata basis to schools accredited by the Board of Governors of the European Schools according to the number of children of EU staff enrolled, replacing Commission Decision C(2009) 7719 as amended by Commission Decision C(2010) 7993 (OJ C 222, 2.8.2013, p. 8).

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TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	457 000	457 000	658 513,52	144,09
2 0 0 1	Annual lease payments				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 2	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 3	Fitting-out and installation work				
	Non-differentiated appropriations	10 351 000	10 871 000	12 548 855,54	121,23
2 0 0 4	Work to make premises secure				
	Non-differentiated appropriations	2 107 000	2 321 000	1 604 862,29	76,17
2 0 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings				
	Non-differentiated appropriations	835 700	743 000	577 681,02	69,13
	Article 2 0 0 — Total	13 750 700	14 392 000	15 389 912,37	111,92
2 0 1	***Costs relating to buildings***				
2 0 1 0	Cleaning and maintenance				
	Non-differentiated appropriations	18 335 000	18 735 000	17 313 705,75	94,43
2 0 1 1	Water, gas, electricity and heating				
	Non-differentiated appropriations	5 492 000	4 689 000	3 799 265,73	69,18
2 0 1 2	Building security and surveillance				
	Non-differentiated appropriations	18 757 860	18 493 000	16 432 715,81	87,60
2 0 1 3	Insurance				
	Non-differentiated appropriations	610 000	285 000	597 425,23	97,94
2 0 1 4	Other expenditure relating to buildings				
	Non-differentiated appropriations	582 000	557 000	539 051,95	92,62
	Article 2 0 1 — Total	43 776 860	42 759 000	38 682 164,47	88,36
	CHAPTER 2 0 — TOTAL	57 527 560	57 151 000	54 072 076,84	93,99

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 1				
2 1 0	***Computer systems and telecommunications***				
2 1 0 0	Acquisition of equipment and software				
	Non-differentiated appropriations	12 285 716	12 731 928	16 382 964,07	133,35
2 1 0 1	External assistance for the operation and development of computer systems				
	Non-differentiated appropriations	27 509 685	25 565 072	30 650 864,61	111,42
2 1 0 2	Servicing and maintenance of equipment and software				
	Non-differentiated appropriations	6 964 599	6 999 000	6 261 430,78	89,90
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	1 355 000	1 820 000	1 846 913,20	136,30
	Article 2 1 0 — Total	48 115 000	47 116 000	55 142 172,66	114,60
2 1 1	***Furniture***				
	Non-differentiated appropriations	981 000	951 000	1 223 251,64	124,69
2 1 2	***Technical equipment and installations***				
2 1 2 0	Purchase and replacement of technical equipment and installations				
	Non-differentiated appropriations	3 769 000	3 958 000	3 330 589,76	88,37
2 1 2 1	External assistance for the operation and development of technical equipment and installations				
	Non-differentiated appropriations	100 000	100 000	304 346,81	304,35
2 1 2 2	Renting, servicing, maintenance and repair of technical equipment and installations				
	Non-differentiated appropriations	3 022 000	3 134 000	1 358 954,42	44,97
	Article 2 1 2 — Total	6 891 000	7 192 000	4 993 890,99	72,47
2 1 3	***Transport***				
	Non-differentiated appropriations	2 550 000	1 368 000	1 407 771,35	55,21
	CHAPTER 2 1 — TOTAL	58 537 000	56 627 000	62 767 086,64	107,23

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CHAPTER 2 2 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 2				
2 2 0	***Meetings and conferences***				
2 2 0 0	Travel expenses of delegations				
	Non-differentiated appropriations	15 505 000	15 505 000	34 003 147,41	219,30
2 2 0 1	Miscellaneous travel expenses				
	Non-differentiated appropriations	550 000	513 000	150 479,27	27,36
2 2 0 2	Interpreting costs				
	Non-differentiated appropriations	80 000 000	80 000 000	36 837 394,—	46,05
2 2 0 3	Representation expenses				
	Non-differentiated appropriations	180 000	150 000	80 420,55	44,68
2 2 0 4	Miscellaneous expenditure on meetings				
	Non-differentiated appropriations	4 635 000	4 779 000	2 753 151,63	59,40
2 2 0 5	Organisation of conferences, congresses and meetings				
	Non-differentiated appropriations	1 125 000	315 000	72 195,93	6,42
	Article 2 2 0 — Total	101 995 000	101 262 000	73 896 788,79	72,45
2 2 1	***Information***				
2 2 1 0	Documentation and library expenditure				
	Non-differentiated appropriations	2 825 000	2 655 000	2 423 550,61	85,79
2 2 1 1	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	9 893,63	
2 2 1 2	General publications				
	Non-differentiated appropriations	308 000	270 000	329 797,21	107,08
2 2 1 3	Information and public events				
	Non-differentiated appropriations	5 158 250	4 585 500	5 337 292,60	103,47
	Article 2 2 1 — Total	8 291 250	7 510 500	8 100 534,05	97,70
2 2 3	***Miscellaneous expenses***				
2 2 3 0	Office supplies				
	Non-differentiated appropriations	374 000	398 000	248 274,89	66,38

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
2 2 3	*(cont'd)*				
2 2 3 1	Postal charges				
	Non-differentiated appropriations	50 000	50 000	45 000,—	90
2 2 3 2	Expenditure on studies, surveys and consultations				
	Non-differentiated appropriations	45 000	45 000	0,—	
2 2 3 3	Interinstitutional cooperation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 2 3 4	Removals				
	Non-differentiated appropriations	33 000	18 000	6 335,—	19,20
2 2 3 5	Financial charges				
	Non-differentiated appropriations	20 000	10 000	1 489,56	7,45
2 2 3 6	Legal expenses and costs, damages and compensation				
	Non-differentiated appropriations	600 000	550 000	865 000,—	144,17
2 2 3 7	Other operating expenditure				
	Non-differentiated appropriations	285 500	289 000	310 461,57	108,74
	Article 2 2 3 — Total	1 407 500	1 360 000	1 476 561,02	104,91
	CHAPTER 2 2 — TOTAL	111 693 750	110 132 500	83 473 883,86	74,73
	Title 2 — Total	**227 758 310**	**223 910 500**	**200 313 047,34**	**87,95**

EUROPEAN COUNCIL AND COUNCIL

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
457 000	457 000	658 513,52

Remarks

This appropriation is intended to cover the rents and taxes on buildings occupied by the institutions and the rent for meeting rooms, a warehouse and parking spaces:

— premises in Brussels,

— premises in Luxembourg (Kirchberg).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 333 000.

The requests for appropriations have been reduced by taking into account the estimated assigned revenue.

2 0 0 1 Annual lease payments

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 2 Acquisition of immovable property

Figures (Non-differentiated appropriations)

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

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover the acquisition of immovable property.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 3 Fitting-out and installation work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 351 000	10 871 000	12 548 855,54

Remarks

This appropriation is intended to cover fitting-out work, including:

— the fitting-out and transformation of premises in accordance with operational requirements,

— the adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 4 Work to make premises secure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 107 000	2 321 000	1 604 862,29

Remarks

This appropriation is intended to cover work on the fitting-out of buildings for the purposes of the physical and material security of persons and property.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 5 Expenditure preliminary to the acquisition, construction and fitting-out of buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
835 700	743 000	577 681,02

Remarks

This appropriation is intended to cover, inter alia, experts' contributions to the studies on adapting and extending the institutions' buildings.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 ***Costs relating to buildings***

2 0 1 0 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
18 335 000	18 735 000	17 313 705,75

Remarks

This appropriation is intended to cover the following cleaning and maintenance costs:

— the cleaning of building spaces,

— miscellaneous maintenance and repair,

— technical supplies,

— contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal, lifts, electrical and security installations),

— maintenance of gardens and plants.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 1 Water, gas, electricity and heating

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 492 000	4 689 000	3 799 265,73

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 1 *(cont'd)*

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 2 Building security and surveillance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
18 757 860	18 493 000	16 432 715,81

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by the European Council and Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 3 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
610 000	285 000	597 425,23

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the institutions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 4 Other expenditure relating to buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
582 000	557 000	539 051,95

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 4 *(cont'd)*

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings not provided for in the other articles of this chapter, in particular the costs of waste removal, signage and surveys by specialised bodies.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

2 1 0 ***Computer systems and telecommunications***

2 1 0 0 Acquisition of equipment and software

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
12 285 716	12 731 928	16 382 964,07

Remarks

This appropriation is intended to cover expenditure relating to the purchase or renting of equipment or software for computer systems and applications.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 1 External assistance for the operation and development of computer systems

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
27 509 685	25 565 072	30 650 864,61

Remarks

This appropriation is intended to cover the cost of assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 2 Servicing and maintenance of equipment and software

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
6 964 599	6 999 000	6 261 430,78

Remarks

This appropriation is intended to cover expenditure relating to the servicing and maintenance of computer equipment and systems and of applications software.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 3 Telecommunications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 355 000	1 820 000	1 846 913,20

Remarks

This appropriation is intended to cover subscriptions and the price of communications and data-transmission costs.

In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone communications.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 1 ***Furniture***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
981 000	951 000	1 223 251,64

Remarks

This appropriation is intended to cover:

— purchase of furniture and specialised furniture,

— replacement of some of the furniture which was purchased at least 15 years ago or cannot be reused,

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 1 *(cont'd)*

— renting of furniture,

— maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 Technical equipment and installations

2 1 2 0 Purchase and replacement of technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 769 000	3 958 000	3 330 589,76

Remarks

This appropriation is intended to cover the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, the purchasing department, safety and security, conferences, canteens and buildings.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 1 External assistance for the operation and development of technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
100 000	100 000	304 346,81

Remarks

This appropriation is intended to cover expenditure on technical assistance and supervision, particularly in connection with conferences and canteens.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 2 Renting, servicing, maintenance and repair of technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 022 000	3 134 000	1 358 954,42

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 2 *(cont'd)*

2 1 2 2 *(cont'd)*

Remarks

This appropriation is intended to cover the renting of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 3 ***Transport***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 550 000	1 368 000	1 407 771,35

Remarks

This appropriation is intended to cover, inter alia:

— the acquisition, leasing and replacement of the vehicle fleet,

— the cost of hiring cars,

— the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.),

— the cost of the mobility policy adopted by the General Secretariat of the Council in accordance with Decision No 178/2012 of the Secretary-General of the Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OPERATING EXPENDITURE

2 2 0 ***Meetings and conferences***

2 2 0 0 Travel expenses of delegations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
15 505 000	15 505 000	34 003 147,41

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 0 *(cont'd)*

2 2 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover the reimbursement of travel expenses of delegates of Member States in accordance with Decisions No 54/18 and No 44/20 of the Secretary-General of the Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Decisions No 54/18 and No 44/20 of the Secretary-General of the Council concerning interpreting for the European Council, the Council and its preparatory bodies and reimbursement of travel expenses of Delegates of EU Member States.

2 2 0 1 Miscellaneous travel expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
550 000	513 000	150 479,27

Remarks

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings or sent on mission by the Secretary-General of the Council or by the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Decision No 21/2009 of the Deputy Secretary-General of the Council of the European Union on the reimbursement of mission expenses of persons other than staff members of the Council of the European Union.

Council Decision 2010/124/EU of 25 February 2010 relating to the operating rules of the panel provided for in Article 255 of the Treaty on the Functioning of the European Union (OJ L 50, 27.2.2010, p. 18).

Council Implementing Decision (EU) 2018/1696 of 13 July 2018 on the operating rules of the selection panel provided for in Article 14(3) of Regulation (EU) 2017/1939 implementing enhanced cooperation on the establishment of the European Public Prosecutor's Office ('the EPPO') (OJ L 282, 12.11.2018, p. 8).

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 0 *(cont'd)*

2 2 0 2 Interpreting costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
80 000 000	80 000 000	36 837 394,—

Remarks

This appropriation is intended to cover interpreting costs in accordance with Decision No 54/18 of the Secretary-General of the Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Decision No 54/18 of the Secretary-General of the Council concerning interpreting for the European Council, the Council and its preparatory bodies and reimbursement of travel expenses of Delegates of EU Member States.

2 2 0 3 Representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
180 000	150 000	80 420,55

Remarks

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institutions in the form of representation and miscellaneous expenses other than catering.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 0 4 Miscellaneous expenditure on meetings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 635 000	4 779 000	2 753 151,63

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 0 *(cont'd)*

2 2 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institutions in the form of catering (e.g. meals, drinks and snacks), including goods and services that could be associated with the catering contracts (e.g. laundry services, acquisition of table linen and small acquisitions).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 0 5 Organisation of conferences, congresses and meetings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 125 000	315 000	72 195,93

Remarks

This appropriation is intended to cover expenses relating to the organisation of conferences, congresses and meetings.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 1 ***Information***

2 2 1 0 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 825 000	2 655 000	2 423 550,61

Remarks

This appropriation is intended to cover:

— the purchase of books and other works in hard copy or in electronic form for the library,

— subscriptions to newspapers, periodicals, services supplying analyses of such publications' content and other online publications (with the exception of press agencies); this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy or electronically,

— the costs of access to external documentary and statistical databases,

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 1 *(cont'd)*

2 2 1 0 *(cont'd)*

— the cost of subscriptions to teleprinter news agencies,

— bookbinding and other costs essential for preserving books and periodicals,

— the costs for media research and monitoring.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 1 1 Official Journal

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	9 893,63

Remarks

This appropriation is intended to cover the costs of preparing, publishing and disseminating the texts which the Council is required to publish in the*Official Journal of the European Union* pursuant to Article 297 TFEU and the entry into force of legal acts of the Union.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 1 2 General publications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
308 000	270 000	329 797,21

Remarks

This appropriation is intended to cover the costs of preparing, publishing in the official languages of the Member States, by traditional means (paper or microfilm) or electronic methods, and disseminating European Council and Council publications other than those published in the*Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 1 *(cont'd)*

2 2 1 3 Information and public events

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 158 250	4 585 500	5 337 292,60

Remarks

This appropriation is intended to cover:

— expenditure arising, inter alia, from public meetings of the Council and assistance for audiovisual media covering the work of the institutions (renting of equipment and radio/TV service contracts, purchase, maintenance and repair of the equipment necessary for radio/TV transmissions, external photo services, etc.),

— the cost of miscellaneous information and public relations activities,

— expenditure on publicity and the promotion of publications and public events relating to the institutions' activities, including ancillary management and infrastructure costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 ***Miscellaneous expenses***

2 2 3 0 Office supplies

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
374 000	398 000	248 274,89

Remarks

This appropriation is intended to cover:

— paper,

— photocopies and fees,

— specific paper and office supplies (day-to-day supplies),

— printed material,

— supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine, stampers, frames),

— supplies for the document reproduction workshop (printer inks, offset plates, films and chemicals for preparing plates).

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 0 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 1 Postal charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
50 000	50 000	45 000,—

Remarks

This appropriation is intended to cover expenditure on postal charges.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 2 Expenditure on studies, surveys and consultations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
45 000	45 000	0,—

Remarks

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 3 Interinstitutional cooperation

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover expenditure on interinstitutional activities.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 4 Removals

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
33 000	18 000	6 335,—

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 5 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
20 000	10 000	1 489,56

Remarks

This appropriation is intended to cover all financial charges, including bank charges.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 6 Legal expenses and costs, damages and compensation

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
600 000	550 000	865 000,—

Remarks

This appropriation is intended to cover:

— costs which may be awarded against the Council or the European Council by the Court of Justice or the General Court,

— fees charged by outside lawyers for representing the Council or the European Council in court or for advising the Council or the European Council in administrative and contractual matters,

— damages and compensation for which the Council or the European Council are liable,

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 6 *(cont'd)*

— the cost of impact assessments necessary for the legislative process and contracted out to external service providers.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 7 Other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
285 500	289 000	310 461,57

Remarks

This appropriation is intended to cover:

— insurance other than insurance on buildings, which is charged to Item 2 0 1 3,

— the purchase of working clothes for staff in accordance with the rules adopted by the Directorate-General for Organisational Development and Services and of working equipment for workshop staff and internal services staff, and the repair and maintenance of working clothes and working equipment,

— the Council contribution towards the expenditure of some associations whose activities are directly related to those of the Union institutions,

— other operating expenditure not specially provided for under the preceding headings (miscellaneous services).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN COUNCIL AND COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

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

Remarks

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters 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).

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover unforeseen expenditure resulting from budgetary decisions taken in the course of the financial year.

EUROPEAN COUNCIL AND COUNCIL

STAFF

European Council and Council

Function group and grade	2022			2021		
	Permanent posts	Temporary posts		Permanent posts	Temporary posts	
		President of the European Council	Others		President of the European Council	Others
Non-Category	1	—	—	1	—	—
AD 16	8	1	—	8	1	—
AD 15	33 (1)	1	—	33 (1)	1	—
AD 14	140 (2)	2	1	140 (2)	2	1
AD 13	139	3	—	139	3	—
AD 12	193	7	—	192	5	—
AD 11	91	2	1	90	2	1
AD 10	169	2	—	161	2	—
AD 9	256	—	—	249	—	—
AD 8	161	—	—	170	2	—
AD 7	158	1	—	146	1	—
AD 6	85	1	—	96	2	—
AD 5	86	—	—	69	—	—
AD SUBTOTAL	1 519	20	2	1 493	21	2
AST 11	42	—	—	40	—	—
AST 10	46	—	—	43	—	—
AST 9	191	7	—	190	6	—
AST 8	103	2	—	124	1	—
AST 7	145	—	—	133	1	—
AST 6	191	—	—	191	1	—
AST 5	265	1	—	269	1	—
AST 4	188	—	—	204	1	—
AST 3	85	2	—	97	—	—
AST 2	8	1	—	8	1	—
AST 1	20	—	—	21	—	—
AST SUBTOTAL	1 284	13	—	1 320	12	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	6	—	—	4	—	—

Function group and grade						
	2022			2021		
	Permanent posts	Temporary posts		Permanent posts	Temporary posts	
		President of the European Council	Others		President of the European Council	Others
AST/SC 3	16	—	—	18	—	—
AST/SC 2	68	—	—	68	—	—
AST/SC 1	100	—	—	90	—	—
AST/SC SUBTOTAL	190	—	—	180	—	—
Total	**2 994**	**33**	**2**	**2 994**	**33**	**2**
Grand Total	**3 029**			**3 029**		

([1]) Including 4 agents of grade AD 16 *ad personam*.
([2]) Including 7 agents of grade AD 15 *ad personam*.

REVENUE

COMMISSION

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	766 431 444	725 827 854	693 809 901,81	90,52
3 0 0 1	Special levies on remunerations	73 075 045	67 806 436	66 949 160,68	91,62
	Article 3 0 0 — Total	839 506 489	793 634 290	760 759 062,49	90,62
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	383 051 571	361 705 482	348 676 994,96	91,03
3 0 1 1	Transfer or purchase of pension rights by staff	87 469 448	113 826 094	75 572 485,29	86,40
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	58 220 072	51 515 324	52 135 785,19	89,55
	Article 3 0 1 — Total	528 841 091	527 146 900	476 506 193,82	90,10
	CHAPTER 3 0 — TOTAL	1 368 347 580	1 320 781 190	1 237 265 256,31	90,42
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	2 000 000,—	
3 1 1	***Sale of other property***	p.m.	p.m.	126 269,07	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	20 284 844,24	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	22 411 113,31	

COMMISSION

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

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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	
	Article 3 2 0 — Total	p.m.	p.m.	70 841 376,60	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	2 933 626,91	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	73 775 003,51	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	24 652 991,49	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	27 552,65	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	129 396 664,50	
3 3 9	***Other revenue from administrative operations***	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	1 081,53
	Title 3 — Total	**1 383 347 580**	**1 330 781 190**	**1 495 680 593,20**	**108,12**

COMMISSION

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
766 431 444	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 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).

COMMISSION

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
73 075 045	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 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).

3 0 1 ***Contributions to the pension scheme***

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
383 051 571	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.

COMMISSION

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

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).

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
87 469 448	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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
100 000	100 000	120 928,38

Remarks

Officials and other servants taking leave may in certain cases continue to acquire pension rights provided that they contribute to the pensions scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

COMMISSION

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 3 Contributions by decentralised agencies and international organisations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
58 220 072	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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	2 000 000,—

Remarks

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

In accordance with Article 21(3), point (e), 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.

3 1 1 ***Sale of other property***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	126 269,07

COMMISSION

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 *(cont'd)*

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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 Article 21(3), point (e), 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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3), point (c), 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.

COMMISSION

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 0 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	70 841 376,60

Remarks

In accordance with Article 21(3), point (c), 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 Article 21(3), point c, 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	2 933 626,91

Remarks

In accordance with Article 21(3), point (a), 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.

COMMISSION

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	24 652 991,49

Remarks

In accordance with Article 21(3), point (b), 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(2), point (d), 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.

3 3 3 Insurance payments received — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 Article 21(3), point (d), 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.

COMMISSION

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 Other revenue from administrative operations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

3 3 9 Other revenue from administrative operations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
15 000 000	10 000 000	8 152 011,43

Remarks

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

COMMISSION

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS
CHAPTER 4 1 — DEFAULT INTEREST
CHAPTER 4 2 — FINES AND PENALTIES

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	– 420 594,43	
4 0 1	***Interest yielded by pre-financing***	5 000 000	10 000 000	2 798 135,17	55,96
4 0 2	***Revenue generated on trust accounts — Assigned revenue***	p.m.	p.m.	0,—	
4 0 3	***Interest on deposits in the framework of the Union's economic governance — Assigned revenue***	p.m.	p.m.	0,—	
4 0 4	***Dividends paid by the European Investment Fund***	3 747 216	3 326 456	0,—	
4 0 9	***Other interest and revenue***	p.m.	p.m.	– 73 281,59	
	CHAPTER 4 0 — TOTAL	8 747 216	13 326 456	2 304 259,15	26,34
	CHAPTER 4 1				
4 1 0	***Default interest in respect of own resources made available by the Member States***	5 000 000	5 000 000	48 826 218,49	976,52
4 1 9	***Other default interest***	p.m.	p.m.	899 588,86	
	CHAPTER 4 1 — TOTAL	5 000 000	5 000 000	49 725 807,35	994,52
	CHAPTER 4 2				
4 2 0	***Fines in connection with the implementation of the rules on competition***	100 000 000	100 000 000	393 876 385,80	393,88
4 2 1	***Penalty payments and lump sums imposed on a Member State***	p.m.	p.m.	149 404 071,27	
4 2 2	***Fines imposed for fraud and irregularities which are damaging to the Union's financial interests***	p.m.	p.m.	0,—	
4 2 3	***Fines in the framework of the Union's economic governance — Assigned revenue***	p.m.	p.m.	0,—	

COMMISSION

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
4 2 4	***Interest connected with fines and penalty payments***	1 000 000	1 000 000	36 052 632,46	3 605,26
4 2 8	***Other fines and penalty payments — Assigned revenue***	p.m.	p.m.	0,—	
4 2 9	***Other non-assigned fines and penalty payments***	p.m.	p.m.	0,—	
	CHAPTER 4 2 — TOTAL	101 000 000	101 000 000	579 333 089,53	573,60
	Title 4 — Total	**114 747 216**	**119 326 456**	**631 363 156,03**	**550,22**

COMMISSION

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

4 0 1 Interest yielded by pre-financing

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

4 0 2 Revenue generated on trust accounts — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS *(cont'd)*

4 0 2 *(cont'd)*

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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 Article 21(2), point (c), 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.

4 0 4 ***Dividends paid by the European Investment Fund***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
3 747 216	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.

COMMISSION

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS *(cont'd)*

4 0 4 *(cont'd)*

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).

4 0 9 ***Other interest and revenue***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 4 1 — DEFAULT INTEREST

4 1 0 ***Default interest in respect of own resources made available by the Member States***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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) 2021/770.

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CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 0 *(cont'd)*

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.

4 1 9 ***Other default interest***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 9 *(cont'd)*

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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).

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CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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).

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

COMMISSION

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 3 *(cont'd)*

In accordance with Article 21(2), point (c), 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).

4 2 4 ***Interest connected with fines and penalty payments***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 8 Other fines and penalty payments — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 4 2 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

4 2 9 Other non-assigned fines and penalty payments

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 4 2 which is not used in accordance with Article 21 of the Financial Regulation.

COMMISSION

TITLE 5

BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

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

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 5 0				
5 0 0	***European Union guarantee for Union borrowings for balance of payments support***	p.m.	p.m.	0,—	
5 0 1	***European Union guarantee for Euratom borrowings***	p.m.	p.m.	0,—	
5 0 2	***Union guarantee for Union borrowings for financial assistance under the EFSM***	p.m.	p.m.	0,—	
5 0 3	***European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)***				
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 — Total	p.m.	p.m.		
5 0 4	***European Union Recovery Instrument (EURI)***				
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 — Total	p.m.	p.m.		
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 1				
5 1 0	***External Action Guarantee***	p.m.	p.m.	0,—	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—	

COMMISSION

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION
CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 5 2				
5 2 0	***Capital repayments and interest from Mediterranean third countries***	p.m.	p.m.	0,—	
5 2 1	***Capital repayments and interest under the European Union Investment Partners operation***	p.m.	p.m.	0,—	
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 3				
5 3 0	***Repayment to the budget of a surplus from the common provisioning fund***	p.m.	p.m.	0,—	
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—	
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**	

COMMISSION

TITLE 5

BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

5 0 1 European Union guarantee for Euratom borrowings

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 1 *(cont'd)*

Legal basis

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 3 *(cont'd)*

5 0 3 0 *(cont'd)*

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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

5 0 4 ***European Union Recovery Instrument (EURI)***

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 4 *(cont'd)*

5 0 4 0 *(cont'd)*

Remarks

Assigned revenue entered under this item under Regulation (EU) 2020/2094, the European Union Recovery Instrument (EURI), is financed on the basis of the empowerment in Article 5 of 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), 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).

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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).

COMMISSION

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

5 1 0 External Action Guarantee

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 Plus (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 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

5 2 0 Capital repayments and interest from Mediterranean third countries

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION *(cont'd)*

5 2 0 *(cont'd)*

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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

5 3 0 Repayment to the budget of a surplus from the common provisioning fund

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 Article 213(4), point (a) of the Financial Regulation.

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 Article 213(4), point (a), thereof.

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).

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU of the European Parliament and of the Council and repealing Regulation (EU) 2017/1601 of the European Parliament and of the Council and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

COMMISSION

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 0				
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.		
	Article 6 0 1 — Total	p.m.	p.m.		
6 0 2	***European Strategic Investments***				
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.	p.m.		
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.		
	Article 6 0 2 — Total	p.m.	p.m.		
6 0 3	***Single Market***				
6 0 3 0	Single Market Programme — Assigned revenue	p.m.	p.m.		
6 0 3 1	Union 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.		
	Article 6 0 3 — Total	p.m.	p.m.		
6 0 4	***Space***				
6 0 4 1	European Space Programme — Assigned revenue	p.m.	p.m.		
	Article 6 0 4 — Total	p.m.	p.m.		

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*
CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
6 0 9	***Single Market, Innovation and Digital — Non-assigned revenue***	p.m.	p.m.		
	CHAPTER 6 0 — TOTAL	p.m.	p.m.		
	CHAPTER 6 1				
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.		
	Article 6 1 0 — Total	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 — 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.		
	Article 6 1 1 — Total	p.m.	p.m.		
6 1 2	***Investing in People, Social Cohesion and Values***				
6 1 2 0	European Social Fund Plus — Assigned revenue	p.m.	p.m.		
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.		
	Article 6 1 2 — Total	p.m.	p.m.		

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*
CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT
CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
6 1 9	***Cohesion, Resilience and Values — Non-assigned revenue***	p.m.	p.m.		
	CHAPTER 6 1 — TOTAL	p.m.	p.m.		
	CHAPTER 6 2				
6 2 0	***Agriculture and Maritime Policy***				
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, Fisheries and Aquaculture 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.		
	Article 6 2 0 — Total	p.m.	p.m.		
6 2 1	***Environment and Climate Action***				
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.	p.m.		
6 2 1 1	Programme for the Environment and Climate Action (LIFE) — 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.		
	Article 6 2 1 — Total	p.m.	p.m.		
6 2 9	***Natural Resources and Environment — Non-assigned revenue***	p.m.	p.m.		
	CHAPTER 6 2 — TOTAL	p.m.	p.m.		
	CHAPTER 6 3				
6 3 0	***Migration***				
6 3 0 0	Asylum, Migration and Integration Fund — Assigned revenue	p.m.	p.m.		
	Article 6 3 0 — Total	p.m.	p.m.		

COMMISSION

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT *(cont'd)*
CHAPTER 6 4 — SECURITY AND DEFENCE
CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
6 3 2	***Border Management***				
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.	p.m.		
	Article 6 3 2 — Total	p.m.	p.m.		
6 3 9	***Migration and Border Management — Non-assigned revenue***	p.m.	p.m.		
	CHAPTER 6 3 — TOTAL	p.m.	p.m.		
	CHAPTER 6 4				
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.		
	Article 6 4 0 — Total	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.		
	Article 6 4 1 — Total	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.		
	CHAPTER 6 5				
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.		

COMMISSION

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*
CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
6 5 0	*(cont'd)*				
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.		
	Article 6 5 0 — Total	p.m.	p.m.		
6 5 2	***Pre-accession assistance***				
6 5 2 0	Pre-accession assistance — Assigned revenue	p.m.	p.m.		
	Article 6 5 2 — Total	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.		
	CHAPTER 6 6				
6 6 0	***Special contributions and refunds***				
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	10 789 848 852	7 197 880 726		
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.	p.m.		
6 6 0 4	Contributions from the European Coal and Steel Community (ECSC) in liquidation	36 656 456	36 656 456		
	Article 6 6 0 — Total	10 826 505 308	7 234 537 182		
6 6 1	***Solidarity mechanisms (special instruments)***				
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.	p.m.		
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.	p.m.		
	Article 6 6 1 — Total	p.m.	p.m.		

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*
CHAPTER 6 7 — COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
6 6 2	***Decentralised agencies — Assigned revenue***	p.m.	p.m.		
6 6 3	***Pilot projects, preparatory actions, prerogatives and other actions***	p.m.	p.m.		
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.		
6 6 9	***Other contributions and refunds — Non-assigned revenue***	170 000 000	150 000 000		
	CHAPTER 6 6 — TOTAL	10 996 505 308	7 384 537 182		
	CHAPTER 6 7				
6 7 0	***Completion for outstanding recovery orders prior to 2021***	p.m.	p.m.	8 153 577 121,93	
	CHAPTER 6 7 — TOTAL	p.m.	p.m.	8 153 577 121,93	
	Title 6 — Total	**10 996 505 308**	**7 384 537 182**	**8 153 577 121,93**	**74,15**

COMMISSION

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

6 0 1 Research and Innovation

6 0 1 0 Horizon Europe — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 1 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 0 1 3 High-flux reactor — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 1 *(cont'd)*

6 0 1 4 *(cont'd)*

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.

6 0 2 ***European Strategic Investments***

6 0 2 0 InvestEU Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 0 2 1 Connecting Europe Facility — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 2 *(cont'd)*

6 0 2 1 *(cont'd)*

Legal basis

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

6 0 2 2 Digital Europe Programme — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 0 3 ***Single Market***

6 0 3 0 Single Market Programme — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 3 *(cont'd)*

6 0 3 1 Union Anti Fraud Programme — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 3 *(cont'd)*

6 0 3 3 *(cont'd)*

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.

6 0 4 ***Space***

6 0 4 1 European Space Programme — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 0 which is not used in accordance with Article 21 of the Financial Regulation.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

6 1 0 Regional Development and Cohesion

6 1 0 0 European Regional Development Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from the repayment 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.

6 1 0 1 Cohesion Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from the repayment 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.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 0 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 1 1 ***Recovery and Resilience***

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 1 *(cont'd)*

6 1 1 1 *(cont'd)*

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.

6 1 1 2 Union Civil Protection Mechanism — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 1 1 3 EU4Health programme — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 1 *(cont'd)*

6 1 1 3 *(cont'd)*

Legal basis

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 1 2 ***Investing in People, Social Cohesion and Values***

6 1 2 0 European Social Fund Plus — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from the repayment 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.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 0 *(cont'd)*

Legal basis

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

6 1 2 1 Erasmus+ — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 1 2 2 European Solidarity Corps — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 3 Creative Europe — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 1 2 4 Rights and values — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 1 2 5 Justice — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 5 *(cont'd)*

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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 1 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

6 2 0 ***Agriculture and Maritime Policy***

6 2 0 0 European Agricultural Guarantee Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 0 *(cont'd)*

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 as well as under Heading 3 of the 2021-2027 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 Regulation (EU) No 1306/2013;

— 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).

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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).

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 2 *(cont'd)*

Remarks

This item is intended to accommodate assigned revenue resulting from repayments of unused aid, repayments on accounts and financial corrections in connection with the European Maritime, Fisheries and Aquaculture Fund (EMFAF) for the 2021-2027 programming period, the European Maritime and Fisheries Fund (EMFF) 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 1 Environment and Climate Action

6 2 1 0 Just Transition Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 2 1 1 Programme for the Environment and Climate Action (LIFE) — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 1 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 2 9 ***Natural Resources and Environment — Non-assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 2 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

6 3 0 ***Migration***

6 3 0 0 Asylum, Migration and Integration Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT *(cont'd)*

6 3 0 *(cont'd)*

6 3 0 0 *(cont'd)*

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.

6 3 2 ***Border Management***

6 3 2 0 Integrated Border Management Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 3 which is not used in accordance with Article 21 of the Financial Regulation.

COMMISSION

CHAPTER 6 4 — SECURITY AND DEFENCE

6 4 0 Security

6 4 0 0 Internal Security Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 4 0 1 Nuclear decommissioning — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 4 0 2 Nuclear safety and decommissioning — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*

6 4 0 *(cont'd)*

6 4 0 2 *(cont'd)*

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.

6 4 1 ***Defence***

6 4 1 0 European Defence Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 4 1 1 Military mobility — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*

6 4 1 *(cont'd)*

6 4 1 1 *(cont'd)*

Legal basis

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article 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

6 5 0 ***External Action***

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 0 *(cont'd)*

6 5 0 1 Humanitarian aid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 5 0 3 Overseas countries and territories — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

COMMISSION

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 0 *(cont'd)*

6 5 0 3 *(cont'd)*

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.

6 5 0 4 European Instrument for International Nuclear Safety Cooperation

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 5 2 ***Pre-accession assistance***

6 5 2 0 Pre-accession assistance — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 2 *(cont'd)*

6 5 2 0 *(cont'd)*

Legal basis

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 5 which is not assigned in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 0 Special contributions and refunds

6 6 0 0 EFTA contributions — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 0 *(cont'd)*

Reference acts

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

6 6 0 1 Innovation Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 the 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 that 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 the financial year 2022, the calls for proposals for projects of EUR 1 375 million 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).

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
10 789 848 852	7 197 880 726	

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of 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 contributions correspond to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

This item also accommodates the assigned revenue included in the United Kingdom's contribution to the Union budget.

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).

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

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

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 3 *(cont'd)*

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 (OJ L 149, 30.4.2021, p. 10), and in particular Part Five thereof.

6 6 0 4 Contributions from the European Coal and Steel Community (ECSC) in liquidation

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
36 656 456	36 656 456	

Remarks

New item

This item is intended to record the annual contributions from the European Coal and Steel Community (ECSC) in liquidation to the Union's annual budget for the years 2021 to 2025 that are resulting from the application of the Article 145 of 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.

According to this Article, the Union is liable to the United Kingdom for its share in the net assets of the ECSC in liquidation on 31 December 2020 (EUR 183 282 282) and the related reimbursement shall be made in five equal annual instalments (EUR 36 656 456) from 2021 to 2025.

These contributions from the ECSC in liquidation therefore aim at fully compensating the effects of the corresponding reductions accounted for in the contributions to the Union's annual budget of the United Kingdom, as recorded under the item 6 6 0 2.

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).

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 1 Solidarity mechanisms (special instruments)

6 6 1 1 European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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 for Displaced Workers (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.

6 6 1 2 European Union Solidarity Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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) No 2012/2002.

Legal basis

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

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 2 Decentralised agencies — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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

6 7 0 Completion for outstanding recovery orders prior to 2021

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

GENERAL SUMMARY OF APPROPRIATIONS (2022 AND 2021) AND OUTTURN (2020)

Title	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	RESEARCH AND INNOVATION	13 236 770 624	13 558 016 676	12 646 069 534	10 716 492 949	13 920 046 833,06	12 356 591 802,51
02	EUROPEAN STRATEGIC INVESTMENTS	5 506 694 851	4 853 018 709	5 238 174 445	3 955 001 493	5 147 668 640,94	3 814 029 627,52
	Reserves (30 02 02)	*2 487 000*	*2 487 000*				
		5 509 181 851	4 855 505 709				
03	SINGLE MARKET	952 519 960	903 584 361	899 252 697	833 005 699	837 512 609,66	817 862 923,63
	Reserves (30 02 02)	*69 000*	*69 000*				
		952 588 960	903 653 361				
04	SPACE	2 076 537 905	2 156 359 905	2 033 303 091	1 687 447 091	1 888 577 885,38	1 560 304 107,41
05	REGIONAL DEVELOPMENT AND COHESION	36 569 573 509	42 651 471 185	35 411 970 000	45 755 816 812	43 380 318 809,52	40 964 031 622,59
06	RECOVERY AND RESILIENCE	1 508 039 285	1 092 578 376	1 079 937 421	1 028 986 793	3 670 498 197,39	2 774 121 450,05
07	INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES	17 961 378 754	18 308 722 097	16 606 031 113	19 576 722 299	19 149 741 852,38	18 231 162 567,45
08	AGRICULTURE AND MARITIME POLICY	54 253 630 349	56 002 672 390	56 569 438 293	55 852 994 194	58 805 345 077,06	57 779 324 324,51
	Reserves (30 02 02)	*4 250 000*	*4 250 000*	*74 600 000*	*71 600 000*		
		54 257 880 349	56 006 922 390	56 644 038 293	55 924 594 194		
09	ENVIRONMENT AND CLIMATE ACTION	1 977 562 867	594 844 448	1 929 775 905	431 549 258	650 332 133,66	466 860 973,24
10	MIGRATION	1 273 116 205	1 445 427 205	1 011 065 714	1 439 158 714	1 507 686 868,53	1 241 633 720,57
11	BORDER MANAGEMENT	1 816 418 182	1 631 125 361	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*				
		1 818 131 182	1 632 838 361				
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*	*15 987 411*				
		607 847 431	583 247 185				
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	15 158 937 445	10 544 347 150	14 795 561 527	9 378 643 283	9 504 065 286,98	8 492 055 867,51
15	PRE-ACCESSION ASSISTANCE	2 011 505 473	2 371 704 787	1 901 438 473	1 882 396 073	1 697 669 717,36	1 784 390 769,51

Title	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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	3 868 129 450	3 868 229 450	3 724 183 236	3 725 458 325	3 691 439 291,20	3 694 582 489,03
21	EUROPEAN SCHOOLS AND PENSIONS	2 331 236 116	2 331 236 116	2 411 594 399	2 411 594 399	2 278 998 205,44	2 278 998 205,44
30	RESERVES	2 749 170 382	2 572 838 000	3 118 768 000	2 941 383 000	0,—	0,—
	Total	**165 095 032 302**	**166 207 556 401**	**162 526 170 932**	**163 723 947 487**	**168 909 083 575,48**	**158 897 336 577,87**
	Of which Reserves (30 02 02)	***24 506 411***	***24 506 411***	***74 600 000***	***71 600 000***		

COMMISSION

TITLE 01

RESEARCH AND INNOVATION

TITLE 01

RESEARCH AND INNOVATION

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER	848 172 488	848 172 488	861 193 812	861 193 812	801 659 915,28	801 659 915,28
01 02	HORIZON EUROPE	11 505 097 681	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	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)	702 981 885	660 681 136	856 743 023	606 387 694	360 890 856,—	632 277 000,—
01 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	16 819 000	16 419 809	9 800 000	14 021 635	6 090 000,—	6 975 522,53
	Title 01 — Total	**13 236 770 624**	**13 558 016 676**	**12 646 069 534**	**10 716 492 949**	**13 920 046 833,06**	**12 356 591 802,51**

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

TITLE 01

RESEARCH AND INNOVATION

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

Title Chapter Article Item	Heading	FF	Appropriations 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,—	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
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,—	
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,—	
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,—	
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,—	

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
01 01 01	*(cont'd)*					
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,—	
	Article 01 01 01 — Subtotal		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,—	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
	Article 01 01 02 — Subtotal		107 000 777	107 713 500	126 991 976,82	118,68

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
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,—	101,53
01 01 03 02	External personnel implementing ITER	1	203 016	196 000	192 213,—	94,68
01 01 03 03	Other management expenditure for ITER	1	1 500 000	1 850 000	311 600,—	20,77
	Article 01 01 03 — Subtotal		7 112 116	7 251 000	5 995 744,—	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.

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

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

Legal basis

See Chapter 01 02.

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

Figures (Non-differentiated appropriations)

Appropriations 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

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

Figures (Non-differentiated appropriations)

Appropriations 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 European Research Council.

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

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Appropriations 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

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

Figures (Non-differentiated appropriations)

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

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:

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 11 *(cont'd)*

— 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
Other countries	288 087 6 0 1 0

01 01 01 12 External personnel implementing Horizon Europe — Direct research

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 12 *(cont'd)*

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

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

Figures (Non-differentiated appropriations)

Appropriations 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.,

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 13 *(cont'd)*

— 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 6 0 0
Other assigned revenue	2 638 000 6 0 1 0

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

Figures (Non-differentiated appropriations)

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

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CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 61 *(cont'd)*

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 2020 (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).

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) 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).

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).

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 61 *(cont'd)*

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.

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

Figures (Non-differentiated appropriations)

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

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 2020 (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).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 62 *(cont'd)*

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).

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) 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).

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.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

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

Figures (Non-differentiated appropriations)

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

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 2020 (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).

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) 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).

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
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 63 *(cont'd)*

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 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.

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

Figures (Non-differentiated appropriations)

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

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 2020 (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 64 *(cont'd)*

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 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) 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).

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.

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

Figures (Non-differentiated appropriations)

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

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 71 *(cont'd)*

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 6 0 0
Other countries	8 218 800 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).

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).

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).

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 71 *(cont'd)*

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 01 02.

Reference acts

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.

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

Figures (Non-differentiated appropriations)

Appropriations 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).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 72 *(cont'd)*

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 (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).

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).

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 72 *(cont'd)*

See Chapter 01 02.

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.

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

Figures (Non-differentiated appropriations)

Appropriations 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 6 0 0
Other countries	3 660 450 6 0 1 0
Proceeds from EURI	3 944 000 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).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 73 *(cont'd)*

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).

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).

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 73 *(cont'd)*

See Chapter 01 02.

Reference acts

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.

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

Figures (Non-differentiated appropriations)

Appropriations 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).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 74 *(cont'd)*

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 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).

See Chapter 01 02.

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.

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

Figures (Non-differentiated appropriations)

Appropriations 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).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 76 *(cont'd)*

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).

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 (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).

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
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 76 *(cont'd)*

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).

See Chapter 01 02.

Reference acts

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.

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.

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

Figures (Non-differentiated appropriations)

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

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 01 *(cont'd)*

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 6 0 1 1

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

Figures (Non-differentiated appropriations)

Appropriations 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 6 0 1 1

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

Figures (Non-differentiated appropriations)

Appropriations 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.

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 03 *(cont'd)*

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 6 0 1 1

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

Figures (Non-differentiated appropriations)

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

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.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 11 *(cont'd)*

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.

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

Figures (Non-differentiated appropriations)

Appropriations 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).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 12 *(cont'd)*

Other assigned revenue	385 000 6 0 1 1

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

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 13 *(cont'd)*

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 0 1 1, 6 6 8

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.

Legal basis

See Chapter 01 04.

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

Figures (Non-differentiated appropriations)

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

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 03 *(cont'd)*

01 01 03 01 *(cont'd)*

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 0 1 2

01 01 03 02 External personnel implementing ITER

Figures (Non-differentiated appropriations)

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

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 0 1 2

01 01 03 03 Other management expenditure for ITER

Figures (Non-differentiated appropriations)

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

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.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 03 *(cont'd)*

01 01 03 03 *(cont'd)*

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 6 0 1 2

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE

Title Chapter Article Item	Heading	FF	Appropriations 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			
	Article 01 02 01 — Subtotal		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	606 730 809	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 Centre	1	p.m.	p.m.	p.m.	p.m.			
01 02 02 40	Cluster 'Digital, Industry and Space'	1	1 272 161 905	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.			
01 02 02 50	Cluster 'Climate, Energy and Mobility'	1	1 290 577 680	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.			

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 02 02	*(cont'd)*								
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	1 011 750 348	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			
	Article 01 02 02 — Subtotal		6 043 792 045	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			
	Article 01 02 03 — Subtotal		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			
	Article 01 02 04 — Subtotal		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			

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
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
	Article 01 02 99 — Subtotal		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		**11 505 097 681**	**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.

Horizon Europe 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.

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

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

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 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).

Regulation (EU) 2021/695 of the European Parliament and of the Council of 28 April 2021 establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, and repealing Regulations (EU) No 1290/2013 and (EU) No 1291/2013 (OJ L 170, 12.5.2021, p. 1).

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 167 I, 12.5.2021, p. 1).

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU and repealing Regulation (EU) 2017/1601 and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

Regulation (EU) 2021/2115 of the European Parliament and of the Council of 2 December 2021 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 Regulations (EU) No 1305/2013 (EU) No 1307/2013 (OJ L 435, 6.12.2021, p. 1).

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.

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 01 *(cont'd)*

This pillar consists of:

— the European Research Council (ERC),

— Marie Sklodowska-Curie Actions (MSCA),

— research infrastructures.

01 02 01 01 European Research Council

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

01 02 01 02 Marie Skłodowska-Curie Actions

Figures (Differentiated appropriations)

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

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 01 *(cont'd)*

01 02 01 02 *(cont'd)*

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

01 02 01 03 Research infrastructures

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 01 *(cont'd)*

01 02 01 03 *(cont'd)*

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

EFTA-EEA	7 544 207 6 6 0 0
Other countries	48 815 023 6 0 1 0

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.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 10 Cluster 'Health'

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
606 730 809	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	25 882 831 6 6 0 0
Other countries	152 008 184 6 0 1 0

In accordance with Article 15(3) of the Financial Regulation, an amount of EUR 40 000 000 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.

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 11 Cluster 'Health' — Innovative Health Initiative Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 a Union-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 population of the Union 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

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

01 02 02 12 Cluster 'Health' — Global Health EDCTP3 Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
68 135 000	31 145 618	p.m.	p.m.		

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 12 *(cont'd)*

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 for 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

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

01 02 02 20 Cluster 'Culture, Creativity and Inclusive Society'

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 20 *(cont'd)*

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.

01 02 02 30 Cluster 'Civil Security for Society'

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

01 02 02 31 Cluster 'Civil Security for Society' — European Cybersecurity Industrial, Technology and Research Competence Centre

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 31 *(cont'd)*

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).

Regulation (EU) 2021/695 of the European Parliament and of the Council of 28 April 2021 establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, and repealing Regulations (EU) No 1290/2013 and (EU) No 1291/2013 (OJ L 170, 12.5.2021, p. 1).

Regulation (EU) 2021/887 of the European Parliament and of the Council of 20 May 2021 establishing the European Cybersecurity Industrial, Technology and Research Competence Centre and the Network of National Coordination Centres (OJ L 202, 8.6.2021, p. 1).

01 02 02 40 Cluster 'Digital, Industry and Space'

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 272 161 905	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	42 310 828 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.

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 41 Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

Legal basis

Council Regulation (EU) 2021/1173 of 13 July 2021 on establishing the European High Performance Computing Joint Undertaking and repealing Regulation (EU) 2018/1488 (OJ L 256, 19.7.2021, p. 3).

01 02 02 42 Cluster 'Digital, Industry and Space' — Key Digital Technologies Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 42 *(cont'd)*

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

EFTA-EEA	6 175 000 6 6 0 0
Other countries	37 500 000 6 0 1 0

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

01 02 02 43 Cluster 'Digital, Industry and Space' — Smart Networks and Services Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 6 0 0
Other countries	18 289 350 6 0 1 0

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 50 Cluster 'Climate, Energy and Mobility'

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 290 577 680	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 0 4 0
EFTA-EEA	42 746 358 6 6 0 0
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.

01 02 02 51 Cluster 'Climate, Energy and Mobility' — Single European Sky ATM Research 3 Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
86 280 927	61 928 697	p.m.	p.m.		

Remarks

New item

The Single European Sky ATM Research 3 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.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 51 *(cont'd)*

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

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

01 02 02 52 Cluster 'Climate, Energy and Mobility' — Clean Aviation Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 on course for 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

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 53 Cluster 'Climate, Energy and Mobility' — Europe's Rail Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 a more attractive, user friendly, competitive, affordable, easy to maintain, efficient European 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 6 0 0
Other countries	13 558 545 6 0 1 0

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

01 02 02 54 Cluster 'Climate, Energy and Mobility' — Clean Hydrogen Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000 000	87 668 030	p.m.	p.m.		

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 54 *(cont'd)*

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 6 0 0
Other countries	22 500 000 6 0 1 0

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

01 02 02 60 Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 011 750 348	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.

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 60 *(cont'd)*

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

EFTA-EEA	24 990 234 6 6 0 0
Other countries	150 562 552 6 0 1 0

01 02 02 61 Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment' — Circular Bio-based Europe Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 the 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 6 0 0
Other countries	26 773 500 6 0 1 0

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 70 Non-nuclear direct actions of the Joint Research Centre

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

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.

01 02 03 01 European Innovation Council

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 03 *(cont'd)*

01 02 03 01 *(cont'd)*

— 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

01 02 03 02 European innovation ecosystems

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 ecosystems 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

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 03 *(cont'd)*

01 02 03 03 European Institute of Innovation and Technology (EIT)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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	9 490 925 6 6 0 0
Other countries	57 637 197 6 0 1 0

Legal basis

Regulation (EU) 2021/819 of the European Parliament and of the Council of 20 May 2021 on the European Institute of Innovation and Technology (OJ L 189, 28.5.2021, p. 61).

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.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 04 *(cont'd)*

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.

01 02 04 01 Widening participation and spreading excellence

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

01 02 04 02 Reforming and enhancing the European R&I system

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
83 177 114	91 764 076	45 313 980	3 151 490		

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 04 *(cont'd)*

01 02 04 02 *(cont'd)*

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

01 02 05 Horizontal operational activities

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

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.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 99 *(cont'd)*

01 02 99 01 Completion of previous research programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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).

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

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).

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

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 (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).

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).

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

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).

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) 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 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).

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

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.

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CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 03	EURATOM RESEARCH AND TRAINING PROGRAMME								
01 03 01	***Fusion research and development***	1	106 793 598	101 623 000	102 364 137	96 224 627			
01 03 02	***Nuclear fission, safety and radiation protection (indirect actions)***	1	48 775 972	52 140 300	46 752 776	769 797			
01 03 03	***Nuclear direct actions of the Joint Research Centre***	1	8 130 000	7 030 000	8 918 098	3 233 147			
01 03 99	***Completion of previous programmes and activities***								
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
	Article 01 03 99 — Subtotal		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 for the period 2021-2025 (the 'Euratom Programme'). The Euratom Programme supports nuclear research and training activities. The Euratom 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 Euratom 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 Euratom Programme also seeks to strengthen the Union'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 associated to the Euratom Programme for participating in the Euratom Programme, 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 167 I, 12.5.2021, p. 81).

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 01 Fusion research and development

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 6 0 1 1

01 03 02 Nuclear fission, safety and radiation protection (indirect actions)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 ionising 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 6 0 1 1

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CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 03 Nuclear direct actions of the Joint Research Centre

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 ionising 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

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.

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 99 *(cont'd)*

01 03 99 01 Completion of previous Euratom research programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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).

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).

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 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 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).

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CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 99 *(cont'd)*

01 03 99 01 *(cont'd)*

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 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)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 04	INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER)								
01 04 01	***Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — and the Development of Fusion Energy***	1	702 981 885	273 516 136	856 743 023	256 691 694			
01 04 99	***Completion of previous programmes and activities***								
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,—	632 277 000,—	163,31
	Article 01 04 99 — Subtotal		p.m.	387 165 000	p.m.	349 696 000	360 890 856,—	632 277 000,—	163,31
	Chapter 01 04 — Total		**702 981 885**	**660 681 136**	**856 743 023**	**606 387 694**	**360 890 856,—**	**632 277 000,—**	**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.

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CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER) *(cont'd)*

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).

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

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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	6 0 1 2

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.

01 04 99 01 Completion of previous ITER activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	387 165 000	p.m.	349 696 000	360 890 856,—	632 277 000,—

CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER) *(cont'd)*

01 04 99 *(cont'd)*

01 04 99 01 *(cont'd)*

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).

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CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 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	8 794 000	6 530 668	4 400 000	6 891 505	4 290 000,—	3 963 824,18	60,70
01 20 02	***Preparatory actions***	1	8 025 000	9 889 141	5 400 000	7 130 130	1 800 000,—	3 011 698,35	30,45
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,—	
	Article 01 20 03 — Subtotal		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,—	
	Article 01 20 99 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 01 20 — Total		**16 819 000**	**16 419 809**	**9 800 000**	**14 021 635**	**6 090 000,—**	**6 975 522,53**	**42,48**

01 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 794 000	6 530 668	4 400 000	6 891 505	4 290 000,—	3 963 824,18

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 01 *(cont'd)*

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), point (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).

01 20 02 ***Preparatory actions***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 025 000	9 889 141	5 400 000	7 130 130	1 800 000,—	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), point (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).

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CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

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.

01 20 03 01 Research programme for steel

Figures (Differentiated appropriations)

Appropriations 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).

01 20 03 02 Research programme for coal

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 02 *(cont'd)*

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).

01 20 03 03 Provision of services and work on behalf of outside bodies — Joint Research Centre

Figures (Differentiated appropriations)

Appropriations 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 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.

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CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 03 *(cont'd)*

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.

01 20 03 04 Scientific and technical support for Union policies on a competitive basis — Joint Research Centre

Figures (Differentiated appropriations)

Appropriations 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

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 04 *(cont'd)*

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.

01 20 03 05 Operation of the high-flux reactor (HFR) — HFR supplementary research programme

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 05 *(cont'd)*

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).

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.

01 20 99 01 Completion of previous supplementary research programmes (prior to 2020)

Figures (Differentiated appropriations)

Appropriations 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

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).

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 99 *(cont'd)*

01 20 99 01 *(cont'd)*

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).

COMMISSION

TITLE 02

EUROPEAN STRATEGIC INVESTMENTS

TITLE 02

EUROPEAN STRATEGIC INVESTMENTS

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER	41 288 000	41 288 000	42 914 258	42 914 258	20 728 421,01	20 728 421,01
02 02	INVESTEU FUND	1 195 627 000	1 031 432 172	652 555 000	1 079 964 859	809 783 915,59	1 754 837 413,—
02 03	CONNECTING EUROPE FACILITY (CEF)	2 821 856 950	2 712 723 035	2 828 664 957	2 087 794 367	3 991 939 384,39	1 731 918 496,61
02 04	DIGITAL EUROPE PROGRAMME	1 227 225 377	828 000 703	1 108 322 962	136 541 542	85 698 529,48	96 423 426,69
02 10	DECENTRALISED AGENCIES	190 237 250	190 237 250	188 092 843	188 092 843	181 350 887,—	182 868 572,59
	Reserves (30 02 02)	*2 487 000*	*2 487 000*				
		192 724 250	192 724 250	188 092 843	188 092 843	181 350 887,—	182 868 572,59
02 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	30 460 274	49 337 549	417 624 425	419 693 624	58 167 503,47	27 253 297,62
	Title 02 — Total	**5 506 694 851**	**4 853 018 709**	**5 238 174 445**	**3 955 001 493**	**5 147 668 640,94**	**3 814 029 627,52**
	Reserves (30 02 02)	***2 487 000***	***2 487 000***				
	Total including reserves	**5 509 181 851**	**4 855 505 709**	**5 238 174 445**	**3 955 001 493**	**5 147 668 640,94**	**3 814 029 627,52**

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

TITLE 02

EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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,—	
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,—	
	Article 02 01 21 — Subtotal		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,—	
	Article 02 01 22 — Subtotal		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

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
02 01 23	*(cont'd)*					
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,—	
	Article 02 01 23 — Subtotal		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		
	Article 02 01 30 — Subtotal		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		
	Article 02 01 40 — Subtotal		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 (such as studies, meetings of experts, and 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 third 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.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 10 Support expenditure for the InvestEU Programme

Figures (Non-differentiated appropriations)

Appropriations 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, of 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

Legal basis

See Chapter 02 02.

02 01 21 Support expenditure for the Connecting Europe Facility — Transport

02 01 21 01 Support expenditure for the Connecting Europe Facility — Transport

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 21 *(cont'd)*

02 01 21 64 Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	16 081 441,—

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).

Regulation (EU) 2021/1153 of the European Parliament and of the Council of 7 July 2021 establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (OJ L 249, 14.7.2021, p. 38).

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
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 21 *(cont'd)*

02 01 21 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport

Figures (Non-differentiated appropriations)

Appropriations 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).

See Chapter 02 03.

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.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 22 Support expenditure for the Connecting Europe Facility — Energy

02 01 22 01 Support expenditure for the Connecting Europe Facility — Energy

Figures (Non-differentiated appropriations)

Appropriations 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.

02 01 22 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy

Figures (Non-differentiated appropriations)

Appropriations 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
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 22 *(cont'd)*

02 01 22 74 *(cont'd)*

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 02 03.

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.

02 01 23 ***Support expenditure for the Connecting Europe Facility — Digital***

02 01 23 01 Support expenditure for the Connecting Europe Facility — Digital

Figures (Non-differentiated appropriations)

Appropriations 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 (CEF) 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 CEF.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of those actions.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 23 *(cont'd)*

02 01 23 73 European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital

Figures (Non-differentiated appropriations)

Appropriations 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).

See Chapter 02 03.

Reference acts

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.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 30 Support expenditure for the Digital Europe Programme

Legal basis

See Chapter 02 04

02 01 30 01 Support expenditure for the Digital Europe Programme

Figures (Non-differentiated appropriations)

Appropriations 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 6 0 0

02 01 30 73 European Health and Digital Executive Agency — Contribution from the Digital Europe Programme

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 30 *(cont'd)*

02 01 30 73 *(cont'd)*

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

EFTA-EEA	129 014 6 6 0 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).

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 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.

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.

02 01 40 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the renewable energy financing mechanism

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	365 575	

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 40 *(cont'd)*

02 01 40 74 *(cont'd)*

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).

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 02 02 — INVESTEU FUND

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 02	INVESTEU FUND								
02 02 01	***Guarantee for the InvestEU Fund***	1	p.m.	p.m.	p.m.	p.m.			
02 02 02	***EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund***	1	1 163 727 000	50 000 000	637 555 000	100 000 000			
02 02 03	***InvestEU Advisory Hub, InvestEU Portal and accompanying measures***	1	31 900 000	21 760 000	15 000 000	6 000 000			
02 02 99	***Completion of previous financial instruments — Provisioning of the common provisioning fund***								
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,—	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,—	
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,—	33,10

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 02 99	*(cont'd)*								
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,—	
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
	Article 02 02 99 — Subtotal		p.m.	959 672 172	p.m.	973 964 859	809 783 915,59	1 754 837 413,—	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,—**	**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 third 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 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 2022.

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

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).

Regulation (EU) 2021/695 of the European Parliament and of the Council of 28 April 2021 establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, and repealing Regulations (EU) No 1290/2013 and (EU) No 1291/2013 (OJ L 170, 12.5.2021, p. 1).

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).

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU and repealing Regulation (EU) 2017/1601 and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

Regulation (EU) 2021/2115 of the European Parliament and of the Council of 2 December 2021 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 Regulations (EU) No 1305/2013 (EU) No 1307/2013 (OJ L 435, 6.12.2021, p. 1).

02 02 01 Guarantee for the InvestEU Fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 02 EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

02 02 03 InvestEU Advisory Hub, InvestEU Portal and accompanying measures

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

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.

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 (Differentiated appropriations)

Appropriations 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

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 Article 3(1), point (d), thereof.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	22 280 000	p.m.	32 000 000	14 170 000,—	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

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CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 02 *(cont'd)*

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).

02 02 99 03 Completion of previous research programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 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

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 Article 3(2), point (b), thereof.

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).

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).

02 02 99 04 Completion of previous Euratom research programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	18 887 004,34

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 04 *(cont'd)*

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 Article 3(2), points (a) to (d), 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).

02 02 99 05 Completion of previous Connecting Europe Facility (CEF) — Energy programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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).

02 02 99 06 Completion of previous Connecting Europe Facility (CEF) — Transport programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 587 989	0,—	40 719 500,—

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.

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CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 06 *(cont'd)*

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.

02 02 99 07 Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 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

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).

02 02 99 08 Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 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,—

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 08 *(cont'd)*

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).

02 02 99 09 Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 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

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).

02 02 99 10 Completion of previous Erasmus programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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).

02 02 99 11 Completion of previous energy projects to aid economic recovery (2007-2013) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 11 *(cont'd)*

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).

02 02 99 12 Completion of the European Fund for Strategic Investments (EFSI)

Figures (Differentiated appropriations)

Appropriations 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) 903).

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) 359).

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) 581).

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 12 *(cont'd)*

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) 764).

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) 771).

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF)

Title Chapter Article Item	Heading	FF	Appropriations 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	1 748 962 023	858 700 000	1 772 511 878	45 803 512			
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			
02 03 03 02	European High-Performance Computing joint undertaking (EuroHPC)	1	p.m.	30 000 000	p.m.	p.m.			
	Article 02 03 03 — Subtotal		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,—	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,—	
	Article 02 03 99 — Subtotal		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		**2 821 856 950**	**2 712 723 035**	**2 828 664 957**	**2 087 794 367**	**3 991 939 384,39**	**1 731 918 496,61**	**63,84**

Remarks

Appropriations under this chapter are intended to cover actions focused on the development and modernisation of the transEuropean 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.

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

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 third 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) 2021/1153 of the European Parliament and of the Council of 7 July 2021 establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (OJ L 249, 14.7.2021, p. 38).

02 03 01 Connecting Europe Facility (CEF) — Transport

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 748 962 023	858 700 000	1 772 511 878	45 803 512		

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.

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 02 Connecting Europe Facility (CEF) — Energy

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

02 03 03 Connecting Europe Facility (CEF) — Digital

02 03 03 01 Connecting Europe Facility (CEF) — Digital

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 CEF, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems.

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 03 *(cont'd)*

02 03 03 02 European High-Performance Computing joint undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

Legal basis

Council Regulation (EU) 2021/1173 of 13 July 2021 on establishing the European High Performance Computing Joint Undertaking and repealing Regulation (EU) 2018/1488 (OJ L 256, 19.7.2021, p. 3).

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.

02 03 99 01 Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 99 *(cont'd)*

02 03 99 01 *(cont'd)*

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(2), point (c), thereof.

02 03 99 02 Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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,—	388 498 157,54

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 Article 4(3), point (c), thereof.

02 03 99 03 Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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 5(2), point (a), thereof.

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 99 *(cont'd)*

02 03 99 03 *(cont'd)*

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).

02 03 99 04 Completion of previous energy projects to aid economic recovery (2007-2013)

Figures (Differentiated appropriations)

Appropriations 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

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).

02 03 99 05 Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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).

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 04	DIGITAL EUROPE PROGRAMME								
02 04 01	***Cybersecurity***								
02 04 01 10	Cybersecurity	1	120 000 000	110 772 894	p.m.	p.m.			
02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	1	151 311 791	17 192 982	235 116 165	17 513 038			
	Article 02 04 01 — Subtotal		271 311 791	127 965 876	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.			
	Article 02 04 02 — Subtotal		357 592 954	287 237 661	317 407 046	23 642 700			
02 04 03	***Artificial intelligence***	1	332 511 489	214 811 860	319 383 274	23 976 034			
02 04 04	***Skills***	1	92 948 068	49 000 000	83 591 442	6 227 106			
02 04 05	***Deployment***								
02 04 05 01	Deployment	1	143 241 850	124 973 807	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			
	Article 02 04 05 — Subtotal		172 861 075	144 731 007	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,—	66 348 000,—	8 795,98
	Article 02 04 99 — Subtotal		p.m.	4 254 299	p.m.	53 798 714	85 698 529,48	96 423 426,69	2 266,49
	Chapter 02 04 — Total		**1 227 225 377**	**828 000 703**	**1 108 322 962**	**136 541 542**	**85 698 529,48**	**96 423 426,69**	**11,65**

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

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 third 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).

02 04 01 Cybersecurity

02 04 01 10 Cybersecurity

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
120 000 000	110 772 894	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 6 0 0

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 01 *(cont'd)*

02 04 01 11 European Cybersecurity Industrial, Technology and Research Competence Centre

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
151 311 791	17 192 982	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 6 0 0

Legal basis

Regulation (EU) 2021/695 of the European Parliament and of the Council of 28 April 2021 establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, and repealing Regulations (EU) No 1290/2013 and (EU) No 1291/2013 (OJ L 170, 12.5.2021, p. 1).

Regulation (EU) 2021/887 of the European Parliament and of the Council of 20 May 2021 establishing the European Cybersecurity Industrial, Technology and Research Competence Centre and the Network of National Coordination Centres (OJ L 202, 8.6.2021, p. 1).

02 04 02 ***High-performance computing***

02 04 02 10 High-performance computing

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 02 *(cont'd)*

02 04 02 10 *(cont'd)*

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

EFTA-EEA	1 543 975 6 6 0 0

02 04 02 11 High-Performance Computing Joint Undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 6 0 0

Legal basis

Regulation (EU) 2021/695 of the European Parliament and of the Council of 28 April 2021 establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, and repealing Regulations (EU) No 1290/2013 and (EU) No 1291/2013 (OJ L 170, 12.5.2021, p. 1).

Council Regulation (EU) 2021/1173 of 13 July 2021 on establishing the European High Performance Computing Joint Undertaking and repealing Regulation (EU) 2018/1488 (OJ L 256, 19.7.2021, p. 3).

02 04 03 ***Artificial intelligence***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
332 511 489	214 811 860	319 383 274	23 976 034		

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 03 *(cont'd)*

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 6 0 0

02 04 04 ***Skills***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
92 948 068	49 000 000	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 6 0 0

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 05 Deployment

02 04 05 01 Deployment

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
143 241 850	124 973 807	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 6 0 0

02 04 05 02 Deployment / Interoperability

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 ISA[2] 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 6 0 0

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CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

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.

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 (Differentiated appropriations)

Appropriations 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

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).

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	754 299	p.m.	31 298 714	58 568 531,—	66 348 000,—

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 10	DECENTRALISED AGENCIES								
02 10 01	***European Union Aviation Safety Agency (EASA)***	1	37 325 380	37 325 380	38 900 000	38 900 000	37 954 000,—	37 954 000,—	101,68
	Reserves (30 02 02)		*1 800 000*	*1 800 000*					
			39 125 380	39 125 380	38 900 000	38 900 000	37 954 000,—	37 954 000,—	
02 10 02	***European Maritime Safety Agency (EMSA)***	1	82 696 601	82 696 601	80 333 886	80 333 886	72 026 296,—	73 115 408,59	88,41
02 10 03	***European Union Agency for Railways (ERA)***	1	26 164 199	26 164 199	25 703 674	25 703 674	27 440 121,—	27 440 121,—	104,88
02 10 04	***European Union Agency for Cybersecurity (ENISA)***	1	22 283 440	22 283 440	21 668 887	21 668 887	20 535 495,—	20 535 495,—	92,16
	Reserves (30 02 02)		*610 000*	*610 000*					
			22 893 440	22 893 440	21 668 887	21 668 887	20 535 495,—	20 535 495,—	
02 10 05	***Agency for Support for BEREC (BEREC Office)***	1	*7 337 683*	*7 337 683*	*7 250 381*	*7 250 381*	7 117 000,—	*7 117 000,—*	96,99
02 10 06	***European Union Agency for the Cooperation of Energy Regulators (ACER)***	1	14 429 947	14 429 947	14 236 015	14 236 015	16 277 975,—	16 706 548,—	115,78
	Reserves (30 02 02)		*77 000*	*77 000*					
			14 506 947	14 506 947	14 236 015	14 236 015	16 277 975,—	16 706 548,—	
	Chapter 02 10 — Total		**190 237 250**	**190 237 250**	**188 092 843**	**188 092 843**	**181 350 887,—**	**182 868 572,59**	**96,13**
	Reserves (30 02 02)		***2 487 000***	***2 487 000***					
	Total including reserves		***192 724 250***	***192 724 250***	***188 092 843***	***188 092 843***	***181 350 887,—***	***182 868 572,59***	

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.

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

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 third 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.

02 10 01 European Union Aviation Safety Agency (EASA)

Figures (Differentiated appropriations)

	Appropriations 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
02 10 01	37 325 380	37 325 380	38 900 000	38 900 000	37 954 000,—	37 954 000,—
Reserves (30 02 02)	*1 800 000*	*1 800 000*				
Total	39 125 380	39 125 380	38 900 000	38 900 000	37 954 000,—	37 954 000,—

Remarks

EASA is the Union's agency for aviation safety. Its mission is to ensure the highest common level of safety protection for Union 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 EASA 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 the Union's neighbouring States that have signed aviation agreements with the Union.

The tasks performed by EASA cover the whole spectrum of the Union's aviation safety rules and have an important international component as EASA 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, authorisation of third country operators, 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 Member States + 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%), a subsidy from the Union (23%), earmarked funds (11%) and third country contributions (2%).

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 01 *(cont'd)*

Total Union contribution	41 478 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	2 352 620
Amount entered in the budget	39 125 380

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 (EC) No 1032/2006 of 6 July 2006 laying down requirements for automatic systems for the exchange of flight data for the purpose of notification, coordination and transfer of flights between air traffic control units (OJ L 186, 7.7.2006, p. 27).

Commission Regulation (EC) No 1033/2006 of 4 July 2006 laying down the requirements on procedures for flight plans in the pre-flight phase for the single European sky (OJ L 186, 7.7.2006, p. 46).

Commission Regulation (EC) No 633/2007 of 7 June 2007 laying down requirements for the application of a flight message transfer protocol used for the purpose of notification, coordination and transfer of flights between air traffic control units (OJ L 146, 8.6.2007, p. 7).

Commission Regulation (EC) No 29/2009 of 16 January 2009 laying down requirements on data link services for the single European sky (OJ L 13, 17.1.2009, p. 3).

Commission Regulation (EC) No 262/2009 of 30 March 2009 laying down requirements for the coordinated allocation and use of Mode S interrogator codes for the single European sky (OJ L 84, 31.3.2009, p. 20).

Commission Regulation (EU) No 73/2010 of 26 January 2010 laying down requirements on the quality of aeronautical data and aeronautical information for the single European sky (OJ L 23, 27.1.2010, p. 6).

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 1206/2011 of 22 November 2011 laying down requirements on aircraft identification for surveillance for the single European sky (OJ L 305, 23.11.2011, p. 23).

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 01 *(cont'd)*

Commission Implementing Regulation (EU) No 1207/2011 of 22 November 2011 laying down requirements for the performance and the interoperability of surveillance for the single European sky (OJ L 305, 23.11.2011, p. 35).

Commission Implementing Regulation (EU) No 646/2012 of 16 July 2012 laying down detailed rules on fines and periodic penalty payments pursuant to Regulation (EC) No 216/2008 of the European Parliament and of the Council (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 of 26 September 2012 laying down the common rules of the air and operational provisions regarding services and procedures in air navigation and amending Implementing Regulation (EU) No 1035/2011 and Regulations (EC) No 1265/2007, (EC) No 1794/2006, (EC) No 730/2006, (EC) No 1033/2006 and (EU) No 255/2010 (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 of 16 November 2012 laying down requirements for voice channels spacing for the single European sky (OJ L 320, 17.11.2012, p. 14).

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) No 139/2014 of 12 February 2014 laying down requirements and administrative procedures related to aerodromes pursuant to Regulation (EC) No 216/2008 of the European Parliament and of the Council (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 pursuant to Regulation (EC) No 216/2008 of the European Parliament and of the Council (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 pursuant to Regulation (EC) No 216/2008 of the European Parliament and of the Council, amending Commission Implementing Regulation (EU) No 923/2012 and repealing Commission Regulation (EU) No 805/2011 (OJ L 63, 6.3.2015, p. 1).

Commission Implementing Regulation (EU) 2017/373 of 1 March 2017 laying down common requirements for providers of air traffic management/air navigation services and other air traffic management network functions and their oversight, repealing Regulation (EC) No 482/2008, Implementing Regulations (EU) No 1034/2011, (EU) No 1035/2011 and (EU) 2016/1377 and amending Regulation (EU) No 677/2011 (OJ L 62, 8.3.2017, p. 1).

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 01 *(cont'd)*

Commission Implementing Regulation (EU) 2018/1048 of 18 July 2018 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 and repealing Implementing Regulations (EU) No 390/2013 and (EU) No 391/2013 (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) 2019/2153 of 16 December 2019 on the fees and charges levied by the European Union Aviation Safety Agency, and repealing Regulation (EU) No 319/2014 (OJ L 327, 17.12.2019, p. 36).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission 14 July 2021, on ensuring a level playing field for sustainable air transport (COM(2021) 561 final).

02 10 02 ***European Maritime Safety Agency (EMSA)***

Figures (Differentiated appropriations)

Appropriations 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,—	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.

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 02 *(cont'd)*

Total Union contribution	84 272 400
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	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 6 0 0

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).

02 10 03 ***European Union Agency for Railways (ERA)***

Figures (Differentiated appropriations)

Appropriations 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,—	27 440 121,—

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 and to manage and keep up-to-date a number of registers vital for the smooth operation of the European railway area.

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 03 *(cont'd)*

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
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	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 6 0 0

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).

02 10 04 ***European Union Agency for Cybersecurity (ENISA)***

Figures (Differentiated appropriations)

	Appropriations 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,—	20 535 495,—
Reserves (30 02 02)	*610 000*	*610 000*				
Total	22 893 440	22 893 440	21 668 887	21 668 887	20 535 495,—	20 535 495,—

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 04 *(cont'd)*

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 6 0 0

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).

02 10 05 ***Agency for Support for BEREC (BEREC Office)***

Figures (Differentiated appropriations)

Appropriations 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,—	7 117 000,—

Remarks

The Body of European Regulators for Electronic Communications (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 Agency for Support for BEREC (BEREC 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.

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 05 *(cont'd)*

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).

02 10 06 ***European Union Agency for the Cooperation of Energy Regulators (ACER)***

Figures (Differentiated appropriations)

	Appropriations 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,—	16 706 548,—
Reserves (30 02 02)	*77 000*	*77 000*				
Total	14 506 947	14 506 947	14 236 015	14 236 015	16 277 975,—	16 706 548,—

Remarks

ACER is an independent body and neutral arbiter on regulatory matters, that can take binding decisions required for the integration of the European Internal Energy Market, both for electricity and natural gas, and thereby supports the European Green Deal and the construction of 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, ACER ensures that market integration and the implementation of Union 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

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 06 *(cont'd)*

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

EFTA-EEA	364 124 6 6 0 0

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
02 20 01	***Pilot projects***	1	3 962 000	16 002 673	17 025 000	13 780 299	10 900 105,—	3 653 193,55	22,83
02 20 02	***Preparatory actions***	1	2 900 000	10 109 876	p.m.	9 653 900	24 594 950,—	2 896 888,28	28,65
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.			
	Article 02 20 03 — Subtotal		p.m.	p.m.	375 000 000	375 000 000	0,—	0,—	
02 20 04	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
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,—	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,—	2 837 584,59	113,50
	Article 02 20 04 — Subtotal		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		**30 460 274**	**49 337 549**	**417 624 425**	**419 693 624**	**58 167 503,47**	**27 253 297,62**	**55,24**

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 962 000	16 002 673	17 025 000	13 780 299	10 900 105,—	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), point (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).

02 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 900 000	10 109 876	p.m.	9 653 900	24 594 950,—	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), point (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).

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

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.

02 20 03 01 European Investment Fund — Provision of paid-up shares of subscribed capital

Figures (Differentiated appropriations)

Appropriations 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 that capital increase. Regulation (EU) 2021/523 provides that the Union, represented by the Commission, is to 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 is to be undertaken in accordance with the terms and conditions set by the EIF General Meeting and before the end of 2022.

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. Regulation (EU) 2021/523, and in particular Article 33 thereof, 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 this item.

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).

02 20 03 02 European Investment Fund — Callable portion of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 02 *(cont'd)*

Remarks

The 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).

02 20 03 03 Nuclear safety — Cooperation with the European Investment Bank

Figures (Differentiated appropriations)

Appropriations 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 Article 21(3), point (a), 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).

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 04 Union renewable energy financing mechanism

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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).

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.

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

Legal basis

Article 58(2), point (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).

02 20 04 01 Support activities to the European transport policy, transport security and passenger rights including communication activities

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 01 *(cont'd)*

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.

02 20 04 02 Support activities for the European energy policy and internal energy market

Figures (Differentiated appropriations)

Appropriations 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,—	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) 80) 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.

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 03 Definition and implementation of the Union's policy in the field of electronic communications

Figures (Differentiated appropriations)

Appropriations 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,—	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),

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 03 *(cont'd)*

— 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.

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TITLE 03

SINGLE MARKET

TITLE 03

SINGLE MARKET

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
03 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER	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	585 002 000	551 435 000	549 244 454	519 486 769	558 830 054,69	531 291 728,66
03 03	UNION ANTI-FRAUD PROGRAMME	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)	36 639 861	35 588 504	35 915 550	32 545 655	32 993 000,—	30 843 095,14
03 05	COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)	130 144 000	114 370 328	126 587 000	86 000 000	75 164 000,—	93 498 094,—
03 10	DECENTRALISED AGENCIES	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*	*69 000*				
		119 735 600	119 735 600	121 438 147	121 438 147	109 894 549,13	109 894 548,83
03 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	27 556 500	22 287 929	13 140 000	20 902 320	15 999 681,—	13 813 378,94
	Title 03 — Total	**952 519 960**	**903 584 361**	**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	**952 588 960**	**903 653 361**	**899 252 697**	**833 005 699**	**837 512 609,66**	**817 862 923,63**

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TITLE 03 — SINGLE MARKET

TITLE 03

SINGLE MARKET

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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,—	
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,—	
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		
	Article 03 01 01 — Subtotal		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,—	33,33
03 01 03	***Support expenditure for Customs***	1	300 000	300 000	100 000,—	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 (such as studies, meetings of experts, and 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.

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

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 third 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.

03 01 01 Support expenditure for the Single Market Programme

03 01 01 01 Support expenditure for the Single Market Programme

Figures (Non-differentiated appropriations)

Appropriations 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 6 0 0

Legal basis

See Chapter 03 02.

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 (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	9 901 458,—

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CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 63 *(cont'd)*

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.

03 01 01 66 Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	3 037 000,—

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 66 *(cont'd)*

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).

Regulation (EU) 2021/690 of the European Parliament and of the Council of 28 April 2021 establishing a programme for the internal market, competitiveness of enterprises, including small and medium-sized enterprises, the area of plants, animals, food and feed, and European statistics (Single Market Programme) and repealing Regulations (EU) No 99/2013, (EU) No 1287/2013, (EU) No 254/2014 and (EU) No 652/2014 (OJ L 153, 3.5.2021, 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.

03 01 01 73 European Health and Digital Executive Agency — Contribution from the Single Market Programme

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 888 000	2 702 621	0,—

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CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 73 *(cont'd)*

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 (HaDEA) incurred as a result of the HaDEA's role in the implementation of the Single Market Programme (2021-2027) and the completion of preceeding programmes.

The establishment plan of the HaDEA 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 Chapter 03 02.

Reference acts

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.

03 01 01 76 European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
12 368 000	12 462 485	

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 76 *(cont'd)*

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 staff and administration of the European Innovation Council and SMEs Executive Agency (EISMEA) that will execute parts of the Single Market Programme following a cost-benefit analysis and the completion of preceeding programmes.

The establishment plan of the EISMEA 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 6 0 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).

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 03 02.

Reference acts

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.

03 01 02 ***Support expenditure for Fiscalis***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
300 000	300 000	100 000,—

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CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 02 *(cont'd)*

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.

Legal basis

See Chapter 03 04.

03 01 03 ***Support expenditure for Customs***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
300 000	300 000	100 000,—

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.

Legal basis

See Chapter 03 05.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 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			
	Article 03 02 01 — Subtotal		77 617 000	57 993 000	79 801 850	23 893 744			
03 02 02	***Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets***	1	151 450 000	67 600 000	119 943 450	26 940 500			
03 02 03	***European standardisation and international financial reporting and auditing standards***								
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			
	Article 03 02 03 — Subtotal		30 126 000	19 518 000	29 897 167	17 380 729			
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***								
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			
	Article 03 02 04 — Subtotal		24 995 000	18 954 000	24 668 068	8 209 738			
03 02 05	***Producing and disseminating high quality statistics on Europe***	1	75 000 000	37 000 000	74 000 000	8 600 000			
03 02 06	***Contributing to a high level of health and welfare for humans, animals and plants***	1	225 814 000	170 000 000	220 933 919	18 922 379			

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 02 99	***Completion of previous programmes and activities***								
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,—	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,—	1 268 040,61	443,37
	Article 03 02 99 — Subtotal		p.m.	180 370 000	p.m.	415 539 679	558 830 054,69	531 291 728,66	294,56
	Chapter 03 02 — Total		**585 002 000**	**551 435 000**	**549 244 454**	**519 486 769**	**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.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

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 third 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) 2021/690 of the European Parliament and of the Council of 28 April 2021 establishing a programme for the internal market, competitiveness of enterprises, including small and medium-sized enterprises, the area of plants, animals, food and feed, and European statistics (Single Market Programme) and repealing Regulations (EU) No 99/2013, (EU) No 1287/2013, (EU) No 254/2014 and (EU) No 652/2014 (OJ L 153, 3.5.2021, p. 1).

03 02 01 Making the internal market more effective

03 02 01 01 Operation and development of the internal market of goods and services

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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,

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

— 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,

— implementation and monitoring of the Union product legislation, in particular the following:

— 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 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),

— 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),

— 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),

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03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

— 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),

— 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 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 2014/30/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 2014/35/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 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) 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),

— 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 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),

— 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),

— 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),

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

— 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,

— 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,

— 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,

— 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,

— 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,

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

— implementation 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,

— 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,

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

— 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 Members 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 Towards a Toxic-Free Environment (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 (OJ L 342, 22.12.2009, p. 59),

— 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.

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03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

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

EFTA-EEA	712 991 6 6 0 0

03 02 01 02 Internal market governance tools

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 23 languages of the Union. Since December 2020, Your Europe serves as the entry point for Single Digital Gateway, adding information on national and regional rights and procedures in English and the relevant national languages. Single Digital Gateway 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 those 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 wider issues and reports on such 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 6 0 0

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03 02 01 *(cont'd)*

03 02 01 03 Taxud regulatory work support – Implementation and development of the internal market

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

03 02 01 04 Company law

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 05 Competition policy for a stronger Union in the digital age

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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:

— 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

03 02 01 06 Implementation and development of the internal market for financial services

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 350 000	5 600 000	5 266 608	1 305 323		

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 06 *(cont'd)*

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 organisations and associations; 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 6 0 0

03 02 01 07 Market surveillance

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 07 *(cont'd)*

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 6 0 0

03 02 02 ***Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
151 450 000	67 600 000	119 943 450	26 940 500		

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,

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 02 *(cont'd)*

— 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.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 02 *(cont'd)*

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	3 801 395 6 6 0 0

03 02 03 European standardisation and international financial reporting and auditing standards

03 02 03 01 European standardisation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

03 02 03 02 International financial and non-financial reporting and auditing standards

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 450 000	9 018 000	8 439 058	4 880 729		

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 03 *(cont'd)*

03 02 03 02 *(cont'd)*

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 Union, 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 6 0 0

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***

03 02 04 01 Ensuring high level of consumer protection and product safety

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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,

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 04 *(cont'd)*

03 02 04 01 *(cont'd)*

— 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 6 0 0

03 02 04 02 The participation of end users in financial services policy-making

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 and 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.

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03 02 04 *(cont'd)*

03 02 04 02 *(cont'd)*

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

EFTA-EEA	2 691 6 6 0 0

03 02 05 ***Producing and disseminating high quality statistics on Europe***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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,

— cost of purchasing documentation,

— subsidies and subscriptions to international statistical associations,

— 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,

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 05 *(cont'd)*

— 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,

— development of new, modular techniques,

— 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 6 0 0
Other assigned revenue	5 151 133 6 0 3 0

03 02 06 ***Contributing to a high level of health and welfare for humans, animals and plants***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

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.

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 (Differentiated appropriations)

Appropriations 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

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).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 01 *(cont'd)*

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).

03 02 99 02 Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 02 *(cont'd)*

Legal basis

Council Directive 66/401/EEC of 14 June 1966 on the marketing of fodder plant seed (OJ 125, 11.7.1966, p. 2298).

Council Directive 66/402/EEC of 14 June 1966 on the marketing of cereal seed (OJ 125, 11.7.1966, p. 2309).

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).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 02 *(cont'd)*

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).

03 02 99 03 Completion of previous activities and programmes in the field of consumers (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 905 000	p.m.	19 500 000	27 100 000,—	26 907 175,55

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).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 03 *(cont'd)*

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).

03 02 99 04 Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 04 *(cont'd)*

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).

03 02 99 05 Completion of previous activities in the field of internal market and financial services (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

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03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

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).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

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).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

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).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

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).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

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 Members 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).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

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).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

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, amending Regulation (EU) 2018/858 of the European Parliament and of the Council and repealing Regulations (EC) No 78/2009, (EC) No 79/2009 and (EC) No 661/2009 of the European Parliament and of the Council and Commission Regulations (EC) No 631/2009, (EU) No 406/2010, (EU) No 672/2010, (EU) No 1003/2010, (EU) No 1005/2010, (EU) No 1008/2010, (EU) No 1009/2010, (EU) No 19/2011, (EU) No 109/2011, (EU) No 458/2011, (EU) No 65/2012, (EU) No 130/2012, (EU) No 347/2012, (EU) No 351/2012, (EU) No 1230/2012 and (EU) 2015/166 (OJ L 325, 16.12.2019, p. 1).

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).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 06 Completion of previous programmes related to company law (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	286 000	p.m.	900 000	900 000,—	1 268 040,61

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).

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TITLE 03 — SINGLE MARKET

CHAPTER 03 03 — UNION ANTI-FRAUD PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 03	UNION ANTI-FRAUD PROGRAMME								
03 03 01	***Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union***	1	15 425 034	12 700 000	15 160 000	6 668 473			
03 03 02	***Support the reporting of irregularities, including fraud***	1	934 325	929 000	929 000	766 709			
03 03 03	***Provide funding for actions carried out in accordance with Regulation (EC) No 515/97***	1	8 009 640	7 665 000	7 964 000	1 294 080			
03 03 99	***Completion of previous programmes and activities***								
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
	Article 03 03 99 — Subtotal		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:

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

— support to reporting irregularities, including fraud, with regard to the shared management funds and pre-accession assistance funds of the Union budget,

— provision of 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 third 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).

CHAPTER 03 03 — UNION ANTI-FRAUD PROGRAMME *(cont'd)*

03 03 01 Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Union 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.

03 03 02 Support the reporting of irregularities, including fraud

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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CHAPTER 03 03 — UNION ANTI-FRAUD PROGRAMME *(cont'd)*

03 03 03 Provide funding for actions carried out in accordance with Regulation (EC) No 515/97

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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.

03 03 99 01 Completion of previous actions in the field of fight against fraud (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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), and in particular Articles 23 and 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)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 04	COOPERATION IN THE FIELD OF TAXATION (FISCALIS)								
03 04 01	***Cooperation in the field of taxation (Fiscalis)***	1	36 639 861	27 387 974	35 915 550	8 545 655			
03 04 99	***Completion of previous programmes and activities***								
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,—	30 843 095,14	376,11
	Article 03 04 99 — Subtotal		p.m.	8 200 530	p.m.	24 000 000	32 993 000,—	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,—**	**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 third 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) 2021/847 of the European Parliament and of the Council of 20 May 2021 establishing the 'Fiscalis' programme for cooperation in the field of taxation and repealing Regulation (EU) No 1286/2013 (OJ L 188, 28.5.2021, p. 1).

03 04 01 Cooperation in the field of taxation (Fiscalis)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 639 861	27 387 974	35 915 550	8 545 655		

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CHAPTER 03 04 — COOPERATION IN THE FIELD OF TAXATION (FISCALIS) *(cont'd)*

03 04 01 *(cont'd)*

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
Other assigned revenue	438 000 6 0 3 2

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.

CHAPTER 03 04 — COOPERATION IN THE FIELD OF TAXATION (FISCALIS) *(cont'd)*

03 04 99 *(cont'd)*

03 04 99 01 Completion of previous programmes in the field of taxation (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 200 530	p.m.	24 000 000	32 993 000,—	30 843 095,14

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.

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TITLE 03 — SINGLE MARKET

CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 05	COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)								
03 05 01	***Cooperation in the field of customs (Customs)***	1	130 144 000	88 528 568	126 587 000	25 000 000			
03 05 99	***Completion of previous programmes and activities***								
03 05 99 01	Completion of previous programmes in the field of customs (prior to 2021)	1	p.m.	25 841 760	p.m.	61 000 000	75 164 000,—	93 498 094,—	361,81
	Article 03 05 99 — Subtotal		p.m.	25 841 760	p.m.	61 000 000	75 164 000,—	93 498 094,—	361,81
	Chapter 03 05 — Total		**130 144 000**	**114 370 328**	**126 587 000**	**86 000 000**	**75 164 000,—**	**93 498 094,—**	**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 third 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) 2021/444 of the European Parliament and of the Council of 11 March 2021 establishing the Customs programme for cooperation in the field of customs and repealing Regulation (EU) No 1294/2013 (OJ L 87, 15.3.2021, p. 1).

03 05 01 Cooperation in the field of customs (Customs)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
130 144 000	88 528 568	126 587 000	25 000 000		

CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS) *(cont'd)*

03 05 01 *(cont'd)*

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

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.

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CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS) *(cont'd)*

03 05 99 *(cont'd)*

03 05 99 01 Completion of previous programmes in the field of customs (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	25 841 760	p.m.	61 000 000	75 164 000,—	93 498 094,—

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 10	DECENTRALISED AGENCIES								
03 10 01	***European Chemical Agency (ECHA)***								
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,—	58 827 657,—	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,—	6 430 707,70	79,39
	Article 03 10 01 — Subtotal		72 246 439	72 246 439	72 474 168	72 474 168	65 258 365,—	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,—	17 554 718,—	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,—	16 633 800,—	102,48
	Reserves (30 02 02)		*69 000*	*69 000*					
			16 300 953	16 300 953	19 003 911	19 003 911	16 633 800,—	16 633 800,—	
	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**
	Reserves (30 02 02)		***69 000***	***69 000***					
	Total including reserves		***119 735 600***	***119 735 600***	***121 438 147***	***121 438 147***	***109 894 549,13***	***109 894 548,83***	

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 third 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.

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TITLE 03 — SINGLE MARKET

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 01 European Chemical Agency (ECHA)

03 10 01 01 European Chemicals Agency — Chemicals legislation

Figures (Differentiated appropriations)

Appropriations 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,—	58 827 657,—

Remarks

According to Article 96 of Regulation (EC) No 1907/2006, the revenues of the European Chemicals Agency (ECHA) 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 ECHA'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 ECHA. 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 6 0 0

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).

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 01 *(cont'd)*

03 10 01 02 European Chemicals Agency — Activities in the field of biocides legislation

Figures (Differentiated appropriations)

Appropriations 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,—	6 430 707,70

Remarks

According to Article 78 of Regulation (EC) No 528/2012, the revenues of the ECHA shall consist of a subsidy from the Union, entered in the general budget of the Union (Commission Section), the fees paid to the ECHA in accordance with that Regulation, any charges paid to the ECHA for services that it provides under this Regulation, and any voluntary contributions from Member States.

The ECHA'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 ECHA. A balancing Union contribution is required.

Total Union contribution	8 100 000
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	—
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 6 0 0

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).

03 10 02 European Banking Authority (EBA)

Figures (Differentiated appropriations)

Appropriations 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,—	17 554 718,—

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TITLE 03 — SINGLE MARKET

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 02 *(cont'd)*

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
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	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).

03 10 03 ***European Insurance and Occupational Pensions Authority (EIOPA)***

Figures (Differentiated appropriations)

Appropriations 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

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 03 *(cont'd)*

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).

03 10 04 ***European Securities and Markets Authority (ESMA)***

Figures (Differentiated appropriations)

	Appropriations 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,—	16 633 800,—
Reserves (30 02 02)	*69 000*	*69 000*				
Total	16 300 953	16 300 953	19 003 911	19 003 911	16 633 800,—	16 633 800,—

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CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 04 *(cont'd)*

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
03 20 01	***Pilot projects***	1	3 156 500	5 060 417	1 540 000	5 696 190	3 700 000,—	4 494 250,36	88,81
03 20 02	***Preparatory actions***	1	14 100 000	8 227 512	4 100 000	7 706 130	5 299 681,—	2 819 128,58	34,26
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,—	6 500 000,—	72,22
	Article 03 20 03 — Subtotal		10 300 000	9 000 000	7 500 000	7 500 000	7 000 000,—	6 500 000,—	72,22
	Chapter 03 20 — Total		**27 556 500**	**22 287 929**	**13 140 000**	**20 902 320**	**15 999 681,—**	**13 813 378,94**	**61,98**

03 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 156 500	5 060 417	1 540 000	5 696 190	3 700 000,—	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), point (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).

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TITLE 03 — SINGLE MARKET

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 100 000	8 227 512	4 100 000	7 706 130	5 299 681,—	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), point (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).

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.

03 20 03 01 Procedures for awarding and advertising public supply, works and service contracts

Figures (Differentiated appropriations)

Appropriations 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,—	6 500 000,—

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 03 *(cont'd)*

03 20 03 01 *(cont'd)*

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).

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CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 03 *(cont'd)*

03 20 03 01 *(cont'd)*

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).

COMMISSION

TITLE 04

SPACE

COMMISSION
TITLE 04 — SPACE

TITLE 04

SPACE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
04 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER	7 259 000	7 259 000	7 547 000	7 547 000	4 277 966,38	4 277 966,38
04 02	UNION SPACE PROGRAMME	2 000 978 000	2 080 800 000	1 989 856 000	1 644 000 000	1 849 697 300,—	1 521 423 522,03
04 10	DECENTRALISED AGENCIES	68 300 905	68 300 905	35 900 091	35 900 091	34 602 619,—	34 602 619,—
	Title 04 — Total	**2 076 537 905**	**2 156 359 905**	**2 033 303 091**	**1 687 447 091**	**1 888 577 885,38**	**1 560 304 107,41**

TITLE 04

SPACE

CHAPTER 04 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
04 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER					
04 01 01	***Support expenditure for the Union Space Programme***	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 (such as studies, meetings of experts and 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 third 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.

04 01 01 Support expenditure for the Union Space Programme

Figures (Non-differentiated appropriations)

Appropriations 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 107 of 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).

COMMISSION
TITLE 04 — SPACE

CHAPTER 04 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER *(cont'd)*

04 01 01 *(cont'd)*

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.

COMMISSION
TITLE 04 — SPACE

CHAPTER 04 02 — UNION SPACE PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 02	UNION SPACE PROGRAMME								
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,—	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,—	550 402 260,22	366,93
	Article 04 02 99 — Subtotal		p.m.	470 000 000	p.m.	845 000 000	1 849 697 300,—	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,—**	**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 third 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).

COMMISSION
TITLE 04 — SPACE

CHAPTER 04 02 — UNION SPACE PROGRAMME *(cont'd)*

04 02 01 Galileo / EGNOS

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Global Navigation Satellite System (GNSS) components, consisting of the construction, establishment, protection of the space and ground infrastructure,

— the exploitation phase of the GNSS components, 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	27 125 787	6 6 0 0
Other countries	76 900 000	6 0 4 1

04 02 02 Copernicus

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

COMMISSION
TITLE 04 — SPACE

CHAPTER 04 02 — UNION SPACE PROGRAMME *(cont'd)*

04 02 02 *(cont'd)*

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

04 02 03 ***GOVSATCOM/SSA***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Union Space Programme).

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 governmental and commercial satellite communication capacities, services, and user equipment necessary for the provision of GOVSATCOM services;

(c) measures necessary to further interoperability and standardisation of GOVSATCOM user equipment.

COMMISSION
TITLE 04 — SPACE

CHAPTER 04 02 — UNION SPACE PROGRAMME *(cont'd)*

04 02 03 *(cont'd)*

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 the Earth ('SST' sub-component) shall be complemented by observational parameters related to space weather events ('SWE' sub-component) and the risk monitoring of near earth objects approaching the Earth ('NEO sub-component').

The SST function shall support the following activities:

(a) the establishment, development and operation of a network of ground-based and space-based SST 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 SST services referred to in Article 55 of Regulation (EU) 2021/696;

(c) the provision of the SST services referred to in Article 55 to the SST users referred to in Article 56 of Regulation (EU) 2021/696;

(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 Union Space Programme 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 transport, 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 near-Earth objects;

(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 near-Earth objects;

(e) the creation of a European catalogue of near-Earth objects.

The Commission may put in place procedures to coordinate, with the involvement of the appropriate UN bodies, the actions of the Union and national public authorities concerned with civil protection in the event a near-Earth object is found to be approaching Earth.

CHAPTER 04 02 — UNION SPACE PROGRAMME *(cont'd)*

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.

04 02 99 01 Completion of previous programme in the field of satellite navigation (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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,—	971 021 261,81

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).

04 02 99 02 Completion of the Copernicus programme (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	150 000 000	p.m.	325 000 000	644 369 000,—	550 402 260,22

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).

COMMISSION
TITLE 04 — SPACE

CHAPTER 04 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 10	DECENTRALISED AGENCIES								
04 10 01	***European Union Agency for the Space Programme***	1	68 300 905	68 300 905	35 900 091	35 900 091	34 602 619,—	34 602 619,—	50,66
	Chapter 04 10 — Total		**68 300 905**	**68 300 905**	**35 900 091**	**35 900 091**	**34 602 619,—**	**34 602 619,—**	**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 third 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.

04 10 01 European Union Agency for the Space Programme

Figures (Differentiated appropriations)

Appropriations 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,—	34 602 619,—

Remarks

The revenues of the Agency include a Union subsidy entered in the general budget of the Union in order to ensure a balance between revenue and expenditure.

CHAPTER 04 10 — DECENTRALISED AGENCIES *(cont'd)*

04 10 01 *(cont'd)*

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 6 0 0

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).

COMMISSION

TITLE 05

REGIONAL DEVELOPMENT AND COHESION

TITLE 05

REGIONAL DEVELOPMENT AND COHESION

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER	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)	30 169 131 991	29 592 776 589	29 234 531 303	33 865 171 187	33 279 482 172,—	30 486 261 695,26
05 03	COHESION FUND (CF)	6 350 730 518	13 005 758 538	6 130 057 000	11 837 302 553	10 037 387 393,—	10 410 820 220,59
05 04	SUPPORT TO THE TURKISH CYPRIOT COMMUNITY	32 402 525	35 000 000	30 112 525	33 000 000	35 762 000,—	41 000 000,—
05 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	2 681 000	3 308 583	1 600 000	4 673 900	4 600 000,—	2 862 462,22
	Title 05 — Total	**36 569 573 509**	**42 651 471 185**	**35 411 970 000**	**45 755 816 812**	**43 380 318 809,52**	**40 964 031 622,59**

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

TITLE 05

REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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		
	Article 05 01 01 — Subtotal		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,—	
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,—	
	Article 05 01 02 — Subtotal		8 054 000	8 012 000	10 301 590,40	127,91
05 01 03	***Support expenditure for the support to the Turkish Cypriot community***	2.2	1 873 475	1 873 475	1 926 925,—	102,85
	Chapter 05 01 — Total		**14 627 475**	**15 669 172**	**23 087 244,52**	**157,83**

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (such as studies, meetings of experts and 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 third 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.

05 01 01 Support expenditure for the European Regional Development Fund (ERDF)

05 01 01 01 Support expenditure for the European Regional Development Fund

Figures (Non-differentiated appropriations)

Appropriations 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 35 of Regulation (EU) 2021/1060 (CPR).

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 0 4 0

Legal basis

See Chapter 05 02

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 01 *(cont'd)*

05 01 01 76 European Innovation Council and SMEs Executive Agency — Contribution from interregional innovation investments

Figures (Non-differentiated appropriations)

Appropriations 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).

Regulation (EU) 2021/1059 of the European Parliament and of the Council of 24 June 2021 on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (OJ L 231, 30.6.2021, p. 94).

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 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, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Reference acts

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.

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

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 35 of Regulation (EU) 2021/1060 (CPR).

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.

Legal basis

See Chapter 05 03

05 01 02 01 Support expenditure for the Cohesion Fund

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 597 000	1 538 000	4 139 797,40

05 01 02 64 Innovation and Networks Executive Agency — Contribution from the Cohesion Fund for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	6 161 793,—

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).

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 02 *(cont'd)*

05 01 02 64 *(cont'd)*

Regulation (EU) 2021/1153 of the European Parliament and of the Council of 7 July 2021 establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (OJ L 249, 14.7.2021, p. 38).

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.

05 01 02 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Cohesion Fund

Figures (Non-differentiated appropriations)

Appropriations 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).

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 02 *(cont'd)*

05 01 02 74 *(cont'd)*

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 05 03.

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.

05 01 03 ***Support expenditure for the support to the Turkish Cypriot community***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 873 475	1 873 475	1 926 925,—

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 Regulation (EC) No 389/2006. 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,

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 03 *(cont'd)*

— 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.

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 02	EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)								
05 02 01	***ERDF — Operational expenditure***	2.1	30 010 356 313	2 237 309 303	29 064 448 802	1 181 530 830			
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 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	European Territorial Cooperation — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
	Article 05 02 05 — Subtotal		p.m.	p.m.	p.m.	p.m.			
05 02 06	***InvestEU Fund — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.			
05 02 07	***Border Management and Visa Instrument (BMVI) — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.			
05 02 08	***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.			
05 02 09	***Horizon Europe — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.			
05 02 10	***Digital Europe — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.			
05 02 99	***Completion of previous programmes and activities***								
05 02 99 01	Completion of the ERDF — Operational expenditure (prior to 2021)	2.1	p.m.	27 197 926 201	p.m.	32 533 153 179	33 142 277 062,—	30 369 377 137,26	111,66
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	78 101 757,—	65 971 780,22	210,77

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 02 99	*(cont'd)*								
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,—	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	56 340 079,—	45 072 063,20	141,48
	Article 05 02 99 — Subtotal		p.m.	27 262 084 673	p.m.	32 589 132 436	33 279 482 172,—	30 486 261 695,26	111,83
	Chapter 05 02 — Total		**30 169 131 991**	**29 592 776 589**	**29 234 531 303**	**33 865 171 187**	**33 279 482 172,—**	**30 486 261 695,26**	**103,02**

Remarks

ERDF support under the Investment for jobs and growth 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 third 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 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 2022.

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

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).

Regulation (EU) 2021/1056 of the European Parliament and of the Council of 24 June 2021 establishing the Just Transition Fund (OJ L 231, 30.6.2021, p. 1).

Regulation (EU) 2021/1058 of the European Parliament and of the Council of 24 June 2021 on the European Regional Development Fund and on the Cohesion Fund (OJ L 231, 30.6.2021, p. 60).

Regulation (EU) 2021/1059 of the European Parliament and of the Council of 24 June 2021 on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (OJ L 231, 30.6.2021, p. 94).

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 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, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Reference acts

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 final).

05 02 01 ERDF — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 jobs and growth goal and for the European territorial cooperation goal (Interreg) in the 2021-2027 programming period.

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 01 *(cont'd)*

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.

05 02 02 ***ERDF — Operational technical assistance***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 35 of Regulation (EU) 2021/1060 (CPR).

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.

05 02 03 ***European Urban Initiative***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
61 853 266	49 482 613	73 663 398	59 003 869		

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 03 *(cont'd)*

Remarks

This appropriation is intended to support the European Urban Initiative provided for in the Article 12 of Regulation (EU) 2021/1058.

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.

05 02 04 ***Just Transition Fund (JTF) — Contribution from the ERDF***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

05 02 05 ***ERDF — Financing under REACT-EU***

05 02 05 01 ERDF — Operational expenditure — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 jobs and growth 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.

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TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 05 *(cont'd)*

05 02 05 01 *(cont'd)*

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

Proceeds from EURI	7 547 634 238 5 0 4 0

05 02 05 02 ERDF — Operational technical assistance — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 0 4 0

05 02 05 03 European Territorial Cooperation — Operational expenditure — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 European Territorial Cooperation from the REACT-EU envelope.

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 06 InvestEU Fund — Contribution from the ERDF

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement the InvestEU resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to a maximum of 5% of the initial national allocation of ERDF to InvestEU pursuant to Article 14 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of InvestEU and shall be used for the provisioning of the part of the EU guarantee under the Member State compartment and for the InvestEU Advisory Hub upon conclusion of the contribution agreement in accordance with Article 10(3) of Regulation (EU) 2021/523.

05 02 07 Border Management and Visa Instrument (BMVI) — Contribution from the ERDF

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement the Border Management and Visa Instrument (BMVI) resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ERDF to BMVI pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of BMVI and for the benefit of the Member State(s) concerned.

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TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 08 European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ERDF

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement the European Maritime, Fisheries and Aquaculture Fund (EMFAF) resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ERDF to EMFAF pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of EMFAF and for the benefit of the Member State(s) concerned.

05 02 09 Horizon Europe — Contribution from the ERDF

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement the Horizon Europe resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ERDF to Horizon Europe pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of Horizon Europe and for the benefit of the Member State(s) concerned.

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 10 Digital Europe — Contribution from the ERDF

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement the Digital Europe resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ERDF to Digital Europe pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of Digital Europe and for the benefit of the Member State(s) concerned.

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.

05 02 99 01 Completion of the ERDF — Operational expenditure (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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,—	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

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 *(cont'd)*

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).

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 *(cont'd)*

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 paragraph 44, point (b), 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).

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 *(cont'd)*

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).

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 *(cont'd)*

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).

05 02 99 02 Completion of the ERDF — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 300 000	p.m.	31 951 250	78 101 757,—	65 971 780,22

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).

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 02 *(cont'd)*

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).

05 02 99 03 Completion of the ERDF — Article 25 — Article 11 (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	3 000 000	2 763 274,—	5 840 714,58

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).

05 02 99 04 Completion of the ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 858 472	p.m.	21 028 007	56 340 079,—	45 072 063,20

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 04 *(cont'd)*

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).

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CHAPTER 05 03 — COHESION FUND (CF)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 03	COHESION FUND (CF)								
05 03 01	***Cohesion Fund (CF) — Operational expenditure***	2.1	4 847 527 746	342 014 739	4 679 268 040	187 475 564			
05 03 02	***Cohesion Fund (CF) — Operational technical assistance***	2.1	15 428 938	8 270 000	14 896 960	6 594 137			
05 03 03	***Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation***	2.1	1 487 773 834	841 200 000	1 435 892 000	40 000 000			
05 03 04	***InvestEU Fund — Contribution from the Cohesion Fund (CF)***	2.1	p.m.	p.m.	p.m.	p.m.			
05 03 05	***Border Management and Visa Instrument (BMVI) — Contribution from the Cohesion Fund (CF)***	2.1	p.m.	p.m.	p.m.	p.m.			
05 03 06	***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the Cohesion Fund (CF)***	2.1	p.m.	p.m.	p.m.	p.m.			
05 03 07	***Horizon Europe — Contribution from the Cohesion Fund (CF)***	2.1	p.m.	p.m.	p.m.	p.m.			
05 03 08	***Digital Europe — Contribution from the Cohesion Fund (CF)***	2.1	p.m.	p.m.	p.m.	p.m.			
05 03 99	***Completion of previous programmes and activities***								
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,—	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,—	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,—	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,—	745 388,02	248,46
	Article 05 03 99 — Subtotal		p.m.	11 814 273 799	p.m.	11 603 232 852	10 037 387 393,—	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,—**	**10 410 820 220,59**	**80,05**

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

Remarks

Cohesion Fund (CF) support under the Investment for jobs and growth goal in the 2021-2027 and preceding programming periods. The CF will support Member States whose gross national income (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 third 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).

Regulation (EU) 2021/1058 of the European Parliament and of the Council of 24 June 2021 on the European Regional Development Fund and on the Cohesion Fund (OJ L 231, 30.6.2021, p. 60).

Regulation (EU) 2021/1059 of the European Parliament and of the Council of 24 June 2021 on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (OJ L 231, 30.6.2021, p. 94).

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 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, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Regulation (EU) 2021/1153 of the European Parliament and of the Council of 7 July 2021 establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (OJ L 249, 14.7.2021, p. 38).

Reference acts

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).

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TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 01 Cohesion Fund (CF) — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 jobs and growth 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).

05 03 02 Cohesion Fund (CF) — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 35 of Regulation (EU) 2021/1060 (CPR).

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.

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 03 Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Article 4, point (4), of Regulation (EU) 2021/1153, 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 27 of Regulation (EU) 2021/1153, financial resources allocated to the CEF shall also contribute to the corporate communication of the political priorities of the Union, to actions taken pursuant to the CEF and to the results obtained.

05 03 04 InvestEU Fund — Contribution from the Cohesion Fund (CF)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 04 *(cont'd)*

Remarks

New article

This appropriation is intended to complement the Invest EU resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to a maximum of 5% of the initial national allocation of the CF to InvestEU pursuant to Article 14 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of InvestEU and shall be used for the provisioning of the part of the EU guarantee under the Member State compartment and for the InvestEU Advisory Hub upon conclusion of the contribution agreement in accordance with Article 10(3) of Regulation (EU) 2021/523.

05 03 05 ***Border Management and Visa Instrument (BMVI) — Contribution from the Cohesion Fund (CF)***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement the Border Management and Visa Instrument (BMVI) resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of the CF to BMVI pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of BMVI and for the benefit of the Member State(s) concerned.

05 03 06 ***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the Cohesion Fund (CF)***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 06 *(cont'd)*

Remarks

New article

This appropriation is intended to complement the European Maritime, Fisheries and Aquaculture Fund (EMFAF) resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of the CF to EMFAF pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of EMFAF and for the benefit of the Member State(s) concerned.

05 03 07 ***Horizon Europe — Contribution from the Cohesion Fund (CF)***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement Horizon Europe resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of the CF to Horizon Europe pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of Horizon Europe and for the benefit of the Member State(s) concerned.

05 03 08 ***Digital Europe — Contribution from the Cohesion Fund (CF)***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 08 *(cont'd)*

Remarks

New article

This appropriation is intended to complement Digital Europe resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of the CF to Digital Europe pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR). Transferred resources will be implemented in accordance with the rules of Digital Europe and for the benefit of the Member State(s) concerned.

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.

05 03 99 01 Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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,—	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).

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 99 *(cont'd)*

05 03 99 01 *(cont'd)*

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.

05 03 99 02 Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 200 000	p.m.	9 300 000	24 656 318,—	25 597 011,52

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).

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CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 99 *(cont'd)*

05 03 99 03 Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)

Figures (Differentiated appropriations)

Appropriations 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,—	1 495 609 389,79

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:

— Article 5(1), point (a), 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,

— Article 2, point (7), 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).

05 03 99 04 Completion of the Cohesion Fund (CF) — Article 25 – Article 11 (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	300 000	994 874,—	745 388,02

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 99 *(cont'd)*

05 03 99 04 *(cont'd)*

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).

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 04 — SUPPORT TO THE TURKISH CYPRIOT COMMUNITY

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 04	SUPPORT TO THE TURKISH CYPRIOT COMMUNITY								
05 04 01	***Financial support for encouraging the economic development of the Turkish Cypriot community***	2.2	32 402 525	5 000 000	30 112 525	3 000 000			
05 04 99	***Completion of previous programmes and activities***								
05 04 99 01	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	2	p.m.	30 000 000	p.m.	30 000 000	35 762 000,—	41 000 000,—	136,67
	Article 05 04 99 — Subtotal		p.m.	30 000 000	p.m.	30 000 000	35 762 000,—	41 000 000,—	136,67
	Chapter 05 04 — Total		**32 402 525**	**35 000 000**	**30 112 525**	**33 000 000**	**35 762 000,—**	**41 000 000,—**	**117,14**

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).

05 04 01 Financial support for encouraging the economic development of the Turkish Cypriot community

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 402 525	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.

CHAPTER 05 04 — SUPPORT TO THE TURKISH CYPRIOT COMMUNITY *(cont'd)*

05 04 01 *(cont'd)*

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.

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.

05 04 99 01 Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 000 000	p.m.	30 000 000	35 762 000,—	41 000 000,—

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).

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
05 20 01	***Pilot projects***	2.1	2 681 000	2 853 023	1 600 000	2 475 000	2 500 000,—	837 217,51	29,34
05 20 02	***Preparatory actions***	2.1	p.m.	455 560	p.m.	2 198 900	2 100 000,—	2 025 244,71	444,56
05 20 99	***Completion of previous programmes and activities***								
05 20 99 01	Completion of previous activities related to the International Fund for Ireland	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 05 20 99 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 05 20 — Total		**2 681 000**	**3 308 583**	**1 600 000**	**4 673 900**	**4 600 000,—**	**2 862 462,22**	**86,52**

05 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 681 000	2 853 023	1 600 000	2 475 000	2 500 000,—	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

Article 58(2), point (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).

CHAPTER 05 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

05 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	455 560	p.m.	2 198 900	2 100 000,—	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

Article 58(2), point (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).

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.

05 20 99 01 Completion of previous activities related to the International Fund for Ireland

Figures (Differentiated appropriations)

Appropriations 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.

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

05 20 99 *(cont'd)*

05 20 99 01 *(cont'd)*

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).

COMMISSION

TITLE 06

RECOVERY AND RESILIENCE

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

TITLE 06

RECOVERY AND RESILIENCE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
06 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER	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	116 651 534	109 930 000	114 364 000	107 182 000	84 795 000,—	54 800 000,—
06 03	PROTECTION OF THE EURO AGAINST COUNTERFEITING	850 169	917 426	834 082	782 583	935 749,47	774 330,37
06 04	EUROPEAN UNION RECOVERY INSTRUMENT (EURI)	140 000 000	140 000 000	34 591 000	34 591 000		
06 05	UNION CIVIL PROTECTION MECHANISM	101 254 030	186 866 480	148 014 000	193 531 962	595 667 567,47	214 864 824,79
06 06	EU4HEALTH PROGRAMME	815 213 775	328 800 000	311 684 898	112 100 098	66 603 800,—	54 553 727,72
06 07	EMERGENCY SUPPORT WITHIN THE UNION	p.m.	8 100 000	156 200 000	238 100 000	2 700 000 000,—	2 231 227 697,02
06 10	DECENTRALISED AGENCIES	290 570 851	275 865 544	280 075 339	307 644 524	202 993 189,—	198 946 070,11
06 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	12 000 000	10 600 000	11 400 000	12 280 524	12 159 374,06	11 611 282,65
	Title 06 — Total	**1 508 039 285**	**1 092 578 376**	**1 079 937 421**	**1 028 986 793**	**3 670 498 197,39**	**2 774 121 450,05**

TITLE 06

RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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,—	
	Article 06 01 01 — Subtotal		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***	2.2	p.m.	p.m.		
06 01 05	***Support expenditure for the EU4Health Programme***					
06 01 05 01	Support expenditure for the EU4Health Programme	2.2	9 137 913	3 500 000	1 291 693,22	14,14
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,—	
06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	2.2	15 321 013	12 274 102	0,—	
	Article 06 01 05 — Subtotal		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**

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

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 third 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.

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

Figures (Non-differentiated appropriations)

Appropriations 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 Regulation (EU) 2021/240, 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.

Legal basis

See Chapter 06 02.

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 01 *(cont'd)*

06 01 01 02 Support expenditure for the Recovery and Resilience Facility

Figures (Non-differentiated appropriations)

Appropriations 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 Regulation (EU) 2021/240, 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 0 4 0

Legal basis

See Chapter 06 02.

06 01 02 ***Support expenditure for the protection of the euro against counterfeiting***

Figures (Non-differentiated appropriations)

Appropriations 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.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 02 *(cont'd)*

Legal basis

See Chapter 06 03.

06 01 03 ***Support expenditure for the European Union Recovery Instrument (EURI)***

Figures (Non-differentiated appropriations)

Appropriations 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.

Legal basis

See Chapter 06 04.

06 01 04 ***Support expenditure for the Union Civil Protection Mechanism***

Figures (Non-differentiated appropriations)

Appropriations 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 0 4 0
EFTA-EEA	98 273 6 6 0 0

Legal basis

See Chapter 06 05.

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 05 Support expenditure for the EU4Health Programme

06 01 05 01 Support expenditure for the EU4Health Programme

Figures (Non-differentiated appropriations)

Appropriations 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 6 0 0

Legal basis

See Chapter 06 06.

06 01 05 66 Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	4 550 000,—

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).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 05 *(cont'd)*

06 01 05 66 *(cont'd)*

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.

06 01 05 73 European Health and Digital Executive Agency — Contribution from the EU4Health programme

Figures (Non-differentiated appropriations)

Appropriations 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 6 0 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 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 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 05 *(cont'd)*

06 01 05 73 *(cont'd)*

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 06 06.

Reference acts

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.

06 01 06 ***Support expenditure for the emergency support within the Union***

Figures (Non-differentiated appropriations)

Appropriations 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,

— 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.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 06 *(cont'd)*

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.

Legal basis

See Chapter 06 07.

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 02	RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT								
06 02 01	***Recovery and Resilience Facility — Non-repayable support***	2.2	p.m.	p.m.	p.m.	p.m.			
06 02 02	***Technical Support Instrument***	2.2	116 651 534	78 130 000	114 364 000	57 182 000			
06 02 99	***Completion of previous programmes and activities***								
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,—	33 700 000,—	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,—	21 100 000,—	351,67
	Article 06 02 99 — Subtotal		p.m.	31 800 000	p.m.	50 000 000	84 795 000,—	54 800 000,—	172,33
	Chapter 06 02 — Total		**116 651 534**	**109 930 000**	**114 364 000**	**107 182 000**	**84 795 000,—**	**54 800 000,—**	**49,85**

Remarks

Appropriations under this chapter are intended to cover expenditure relevant to Regulations (EU) 2021/240 and (EU) 2021/241 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 (EU) 2020/2094, 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 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.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT *(cont'd)*

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 strengthening their institutional and administrative capacity, in order 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 12 February 2021 establishing the Recovery and Resilience Facility (OJ L 57, 18.2.2021, p. 17).

06 02 01 ***Recovery and Resilience Facility — Non-repayable support***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT *(cont'd)*

06 02 02 Technical Support Instrument

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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, and stakeholders involvement, where appropriate, and a more effective and efficient human resources management.

This support will aim in particular to finance, among other things, 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 to any other activity in support of the general and specific objectives of the Technical Support Instrument.

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.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	25 800 000	p.m.	35 000 000	74 793 000,—	33 700 000,—

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).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT *(cont'd)*

06 02 99 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 000 000	p.m.	15 000 000	10 002 000,—	21 100 000,—

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 03	PROTECTION OF THE EURO AGAINST COUNTERFEITING								
06 03 01	***Protection of the euro against counterfeiting***	2.2	850 169	749 084	834 082	417 041			
06 03 99	***Completion of previous programmes and activities***								
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)	2	p.m.	168 342	p.m.	365 542	935 749,47	774 330,37	459,97
	Article 06 03 99 — Subtotal		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).

Council Regulation (EU) 2021/1696 of 21 September 2021 extending to the non-participating Member States the application of Regulation (EU) 2021/840 of the European Parliament and of the Council establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting for the period 2021-2027 (the 'Pericles IV programme') (OJ L 336, 23.9.2021, p. 1).

06 03 01 Protection of the euro against counterfeiting

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
850 169	749 084	834 082	417 041		

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 03 — PROTECTION OF THE EURO AGAINST COUNTERFEITING *(cont'd)*

06 03 01 *(cont'd)*

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.

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.

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 (Differentiated appropriations)

Appropriations 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

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)

Title Chapter Article Item	Heading	FF	Appropriations 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	140 000 000	34 591 000		
	Chapter 06 04 — Total		**140 000 000**	**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).

06 04 01 ***European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
140 000 000	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.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 05	UNION CIVIL PROTECTION MECHANISM								
06 05 01	***Union Civil Protection Mechanism***	2.2	101 254 030	100 547 220	148 014 000	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
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	1 106,33
	Article 06 05 99 — Subtotal		p.m.	86 319 260	p.m.	167 918 962	595 667 567,47	214 864 824,79	248,92
	Chapter 06 05 — Total		**101 254 030**	**186 866 480**	**148 014 000**	**193 531 962**	**595 667 567,47**	**214 864 824,79**	**114,98**

Remarks

Appropriations under this chapter are intended to cover expenditure to support the actions under the Union Civil Protection Mechanism.

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 third 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 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).

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM *(cont'd)*

Regulation (EU) 2021/836 of the European Parliament and of the Council of 20 May 2021 amending Decision No 1313/2013/EU on a Union Civil Protection Mechanism (OJ L 185, 26.5.2021, p. 1).

06 05 01 Union Civil Protection Mechanism

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
101 254 030	100 547 220	148 014 000	25 613 000		

Remarks

The Union Civil Protection Mechanism 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, of ECPP modules and/or of its own capacities, as well as of trained experts and EU civil protection 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.

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TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM *(cont'd)*

06 05 01 *(cont'd)*

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	19 193 078 6 6 0 0
Candidate countries and Western Balkan potential candidates	600 000 6 4 2 0

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.

06 05 99 01 Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM *(cont'd)*

06 05 99 *(cont'd)*

06 05 99 01 *(cont'd)*

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).

06 05 99 02 Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

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TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 06 — EU4HEALTH PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 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	815 213 775	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	p.m.	18 000 000	p.m.	51 550 930	66 603 800,—	54 553 727,72	303,08
	Article 06 06 99 — Subtotal		p.m.	18 000 000	p.m.	51 550 930	66 603 800,—	54 553 727,72	303,08
	Chapter 06 06 — Total		**815 213 775**	**328 800 000**	**311 684 898**	**112 100 098**	**66 603 800,—**	**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 third 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).

06 06 01 EU4Health Programme

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
815 213 775	310 800 000	311 684 898	60 549 168		

CHAPTER 06 06 — EU4HEALTH PROGRAMME *(cont'd)*

06 06 01 *(cont'd)*

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 to 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	20 135 780 6 6 0 0

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.

06 06 99 01 Completion of previous public health programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	18 000 000	p.m.	51 550 930	66 603 800,—	54 553 727,72

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).

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TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 06 — EU4HEALTH PROGRAMME *(cont'd)*

06 06 99 *(cont'd)*

06 06 99 01 *(cont'd)*

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 07	EMERGENCY SUPPORT WITHIN THE UNION								
06 07 01	***Emergency support within the Union***	2.2	p.m.	8 100 000	156 200 000	238 100 000	2 700 000 000,—	2 231 227 697,02	27 546,02
	Chapter 06 07 — Total		**p.m.**	**8 100 000**	**156 200 000**	**238 100 000**	**2 700 000 000,—**	**2 231 227 697,02**	**27 546,02**

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 third 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).

06 07 01 Emergency support within the Union

Figures (Differentiated appropriations)

Appropriations 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,—	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.

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TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 07 — EMERGENCY SUPPORT WITHIN THE UNION *(cont'd)*

06 07 01 *(cont'd)*

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 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 with 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.

Coordinated action at Union level enables the current crisis to be addressed through, inter alia:

— 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, 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,

CHAPTER 06 07 — EMERGENCY SUPPORT WITHIN THE UNION *(cont'd)*

06 07 01 *(cont'd)*

— 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 other expenditure directly related to the implementation of emergency support in accordance with Regulation (EU) 2020/521.

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TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 10	DECENTRALISED AGENCIES								
06 10 01	***European Centre for Disease Prevention and Control***	2.2	90 528 522	90 528 522	118 525 714	138 525 714	59 121 653,—	59 120 521,38	65,31
06 10 02	***European Food Safety Authority***	2.2	145 860 649	131 155 342	125 370 625	115 128 810	100 018 536,—	95 972 548,73	73,17
06 10 03	***European Medicines Agency***								
06 10 03 01	Union contribution to the European Medicines Agency	2.2	40 181 680	40 181 680	22 179 000	39 990 000	32 863 623,—	32 863 623,—	81,79
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,—	10 989 377,—	78,50
	Article 06 10 03 — Subtotal		54 181 680	54 181 680	36 179 000	53 990 000	43 853 000,—	43 853 000,—	80,94
	Chapter 06 10 — Total		**290 570 851**	**275 865 544**	**280 075 339**	**307 644 524**	**202 993 189,—**	**198 946 070,11**	**72,12**

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 third 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.

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 01 European Centre for Disease Prevention and Control

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 528 522	90 528 522	118 525 714	138 525 714	59 121 653,—	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.

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CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 01 *(cont'd)*

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	93 600 000
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	3 071 478
Amount entered in the budget	90 528 522

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

EFTA-EEA	2 272 266 6 6 0 0

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).

06 10 02 ***European Food Safety Authority***

Figures (Differentiated appropriations)

Appropriations 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,—	95 972 548,73

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 02 *(cont'd)*

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
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	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 6 0 0

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).

06 10 03 ***European Medicines Agency***

06 10 03 01 Union contribution to the European Medicines Agency

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 181 680	40 181 680	22 179 000	39 990 000	32 863 623,—	32 863 623,—

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CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 01 *(cont'd)*

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	44 550 001
of which amount coming from the recovery of surplus (assigned revenue 6 6 2)	4 368 321
Amount entered in the budget	40 181 680

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

EFTA-EEA	1 008 560 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).

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).

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 01 *(cont'd)*

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).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 01 *(cont'd)*

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).

06 10 03 02 Special contribution for orphan medicinal products

Figures (Differentiated appropriations)

Appropriations 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,—	10 989 377,—

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

Title Chapter Article Item	Heading	FF	Appropriations 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	***Pilot projects***	2.2	p.m.	p.m.	p.m.	1 830 524	0,—	55 312,—	
06 20 02	***Preparatory actions***	2.2	p.m.	p.m.	p.m.	p.m.	0,—	343 750,—	
06 20 04	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
06 20 04 01	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	2	12 000 000	10 600 000	11 400 000	10 450 000	12 159 374,06	11 212 220,65	105,78
	Article 06 20 04 — Subtotal		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**	**11 611 282,65**	**109,54**

06 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 830 524	0,—	55 312,—

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), point (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).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

06 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	343 750,—

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), point (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).

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), point (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).

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

06 20 04 *(cont'd)*

06 20 04 01 Coordination and surveillance of, and communication on, the economic and monetary union, including the euro

Figures (Differentiated appropriations)

Appropriations 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.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

06 20 04 *(cont'd)*

06 20 04 01 *(cont'd)*

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).

COMMISSION

TITLE 07

INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

TITLE 07

INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 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	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+)	13 270 820 498	13 814 385 000	12 904 264 373	16 222 196 264	15 305 585 610,55	14 650 863 189,10
07 03	ERASMUS+	3 351 367 154	3 250 383 002	2 620 137 627	2 364 783 558	2 846 917 300,—	2 709 978 369,92
07 04	EUROPEAN SOLIDARITY CORPS	134 710 226	109 218 236	129 127 673	120 027 104	164 630 680,88	125 982 893,55
07 05	CREATIVE EUROPE	385 653 096	379 369 204	289 140 695	219 300 751	208 874 324,89	175 571 197,85
07 06	CITIZENS, EQUALITY, RIGHTS AND VALUES	206 401 193	161 825 357	90 369 287	80 608 914	104 147 384,42	97 711 509,61
07 07	JUSTICE	42 527 000	36 465 825	45 292 538	44 117 015	42 604 000,—	48 412 522,08
07 10	DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE	246 262 181	237 773 002	220 498 295	220 498 295	170 816 803,99	157 679 147,13
07 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	226 900 698	222 565 763	221 725 700	219 715 473	231 146 967,86	189 944 958,42
	Title 07 — Total	**17 961 378 754**	**18 308 722 097**	**16 606 031 113**	**19 576 722 299**	**19 149 741 852,38**	**18 231 162 567,45**

TITLE 07

INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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
	Article 07 01 01 — Subtotal		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,—	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,—	
07 01 02 75	European Education and Culture Executive Agency — Contribution from Erasmus+	2.2	26 839 969	27 039 348	0,—	
	Article 07 01 02 — Subtotal		50 373 284	42 878 373	38 427 500,—	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,—	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,—	

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
07 01 03	*(cont'd)*					
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,—	
	Article 07 01 03 — Subtotal		6 717 538	6 585 822	5 156 000,—	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
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,—	
07 01 04 75	European Education and Culture Executive Agency — Contribution from Creative Europe	2.2	15 314 886	14 240 865	0,—	
	Article 07 01 04 — Subtotal		20 874 886	17 240 865	15 003 819,28	71,87
07 01 05	***Support expenditure for Citizens, Equality, Rights and Values***					
07 01 05 01	Support expenditure for Citizens, Equality, 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 Citizens, Equality, Rights and Values for the completion of previous programmes	2.2	p.m.	p.m.	2 247 323,—	
07 01 05 75	European Education and Culture Executive Agency — Contribution from Citizens, Equality, Rights and Values	2.2	6 501 000	5 369 865	0,—	
	Article 07 01 05 — Subtotal		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**

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

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 third 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.

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).

Legal basis

See Chapter 07 02.

07 01 01 01 Support expenditure for the ESF+ — shared management

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
7 170 000	8 000 000	10 418 816,12

Remarks

This appropriation is intended to cover the technical assistance measures funded by the ESF+ under Article 35 of Regulation (EU) 2021/1060.

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.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 01 *(cont'd)*

07 01 01 01 *(cont'd)*

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

Proceeds from EURI	1 230 555 5 0 4 0

07 01 01 02 Support expenditure for the Employment and Social Innovation strand

Figures (Non-differentiated appropriations)

Appropriations 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 Employment and Social Innovation (EaSI) strand of the ESF+ 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 6 0 0

07 01 02 ***Support expenditure for Erasmus+***

Legal basis

See Chapter 07 03.

07 01 02 01 Support expenditure for Erasmus+

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
23 533 315	15 839 025	12 429 175,—

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.

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 02 *(cont'd)*

07 01 02 01 *(cont'd)*

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

EFTA-EEA	590 686 6 6 0 0

07 01 02 65 Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+ for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	25 998 325,—

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 that 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.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 02 *(cont'd)*

07 01 02 75 European Education and Culture Executive Agency — Contribution from Erasmus+

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
26 839 969	27 039 348	0,—

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 that Agency incurred due to the implementation of actions from the Erasmus+ programme and the completion of its predecessor programmes.

The establishment plan of the European Education and Culture 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	673 683 6 6 0 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).

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.

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 03 Support expenditure for the European Solidarity Corps

Reference acts

See Chapter 07 04.

07 01 03 01 Support expenditure for the European Solidarity Corps

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 151 572	4 965 822	2 962 500,—

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 6 0 0

07 01 03 65 Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	2 193 500,—

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 the European Solidarity Corps programme. This appropriation is intended to cover the operating costs of that 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).

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CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 03 *(cont'd)*

07 01 03 65 *(cont'd)*

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).

07 01 03 75 European Education and Culture Executive Agency — Contribution from the European Solidarity Corps

Figures (Non-differentiated appropriations)

Appropriations 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 that Agency incurred due to the implementation of actions from the European Solidarity Corps programme and the completion of its predecessor programmes.

The establishment plan of the European Education and Culture 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	2 819 6 6 0 0

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 03 *(cont'd)*

07 01 03 75 *(cont'd)*

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 04.

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.

07 01 04 ***Support expenditure for Creative Europe***

Legal basis

See Chapter 07 05.

07 01 04 01 Support expenditure for Creative Europe

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 04 *(cont'd)*

07 01 04 01 *(cont'd)*

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

EFTA-EEA	139 556 6 6 0 0

07 01 04 65 Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	12 236 236,—

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 by that 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.

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 04 *(cont'd)*

07 01 04 75 European Education and Culture Executive Agency — Contribution from Creative Europe

Figures (Non-differentiated appropriations)

Appropriations 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 by that Agency's participation in managing the Creative Europe Programme and the completion of its predecessor programmes.

The establishment plan of the European Education and Culture 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	384 404 6 6 0 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).

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.

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 05 Support expenditure for Citizens, Equality, Rights and Values

Legal basis

See Chapter 07 06.

07 01 05 01 Support expenditure for Citizens, Equality, Rights and Values

Figures (Non-differentiated appropriations)

Appropriations 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 Citizens, Equality, Rights and Values programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

07 01 05 65 Education, Audiovisual and Culture Executive Agency — Contribution from Citizens, Equality, Rights and Values for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	2 247 323,—

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 by that Agency's participation in managing the legacy Citizens, Equality, 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.

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 05 *(cont'd)*

07 01 05 65 *(cont'd)*

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.

07 01 05 75 European Education and Culture Executive Agency — Contribution from Citizens, Equality, Rights and Values

Figures (Non-differentiated appropriations)

Appropriations 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 by that Agency's participation in managing the Citizens, Equality, Rights and Values programme and the completion of its predecessor programmes.

The establishment plan of the European Education and Culture 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 07 06.

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 05 *(cont'd)*

07 01 05 75 *(cont'd)*

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.

07 01 06 ***Support expenditure for Justice***

Figures (Non-differentiated appropriations)

Appropriations 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.

Legal basis

See Chapter 07 07.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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 (EaSI) strand***	2.2	104 482 000	50 800 000	100 132 373	28 142 056			
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 08	***InvestEU Fund — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.			

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 02 09	***Instrument for Financial Support for Border Management and Visa Policy (BMVI) — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.			
07 02 10	***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.			
07 02 11	***Horizon Europe — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.			
07 02 12	***Digital Europe — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.			
07 02 13	***Erasmus+ — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.			
07 02 99	***Completion of previous programmes and activities***								
07 02 99 01	Completion of the ESF — Operational expenditure (prior to 2021)	2.1	p.m.	11 754 050 000	p.m.	14 367 235 590	14 482 389 113,—	13 485 327 454,04	114,73
07 02 99 02	Completion of the 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 YEI (2014-2020)	2.1	p.m.	400 950 000	p.m.	699 877 951	131 122 101,—	539 032 385,48	134,44
07 02 99 04	Completion of the FEAD (2014-2020)	2.1	p.m.	545 000 000	p.m.	545 000 000	578 598 746,—	519 362 457,35	95,30
07 02 99 05	Completion of the European Union Programme for Employment and Social Innovation 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 ESF — Article 25 (prior to 2021)	2.1	p.m.	1 000 000	p.m.	3 000 000	1 241 852,—	3 287 747,—	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		**13 270 820 498**	**13 814 385 000**	**12 904 264 373**	**16 222 196 264**	**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.

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

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 third 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 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 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 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).

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).

Regulation (EU) 2021/177 of the European Parliament and of the Council of 10 February 2021 amending Regulation (EU) No 223/2014 as regards the introduction of specific measures for addressing the crisis associated with the outbreak of COVID-19 (OJ L 53, 16.2.2021, p. 1).

Regulation (EU) 2021/1056 of the European Parliament and of the Council of 24 June 2021 establishing the Just Transition Fund (OJ L 231, 30.6.2021, p. 1).

Regulation (EU) 2021/1057 of the European Parliament and of the Council of 24 June 2021 establishing the European Social Fund Plus (ESF+) and repealing Regulation (EU) No 1296/2013 (OJ L 231, 30.6.2021, p. 21).

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 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, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

07 02 01 ESF+ shared management strand — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 is to 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 increase the participation of women in employment as well as conciliation between working and personal life, and combat the feminisation of poverty and gender discrimination in the labour market and in education and training.

07 02 02 ESF+ shared management strand — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 880 000	18 000 000	36 842 462	4 082 693		

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 02 *(cont'd)*

Remarks

This appropriation is intended to cover the ESF+-funded technical assistance measures provided for in Article 35 of Regulation (EU) 2021/1060.

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.

07 02 03 ***Just Transition Fund (JTF) — Contribution from the ESF+***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

The decision to transfer resources on a voluntary basis from the European Regional Development Fund (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.

07 02 04 ***ESF+ — Employment and Social Innovation (EaSI) strand***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 482 000	50 800 000	100 132 373	28 142 056		

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 04 *(cont'd)*

Remarks

This appropriation is intended to finance the implementation of the 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 is in particular to:

— develop and disseminate high-quality comparative analytical knowledge in order to ensure that related policies 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 scaling 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 jobseekers 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 or border regions, or for particular groups, such as people in vulnerable situations,

— support the development of the market ecosystem around the provision of microfinance to microenterprises 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 in order to accelerate the transfer, and facilitate the scaling up, 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.

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 04 *(cont'd)*

Support will be provided to eligible actions related to the implementation of the EaSI strand such as analytical activities, policy implementation, capacity building, and communication and dissemination. Article 26 of Regulation (EU) 2021/1057 sets out the actions that may be financed.

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

EFTA-EEA	2 580 705 6 6 0 0

07 02 05 ***European Social Fund (ESF) — Financing under REACT-EU***

07 02 05 01 ESF — Operational expenditure — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 hit harder 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

07 02 05 02 ESF — Operational technical assistance — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 05 *(cont'd)*

07 02 05 02 *(cont'd)*

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

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

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 FEAD from the REACT-EU envelope.

07 02 06 02 FEAD — Operational technical assistance — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

Technical assistance covers preparation, monitoring, audit, information, control and evaluation measures necessary for implementing Regulation (EU) No 223/2014 as well as for activities pursuant to Article 10 of that Regulation.

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 07 Youth Employment Initiative (YEI) — Financing under REACT-EU

07 02 07 01 YEI — Operational expenditure — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

07 02 08 InvestEU Fund — Contribution from the ESF+

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This appropriation is intended to complement InvestEU resources following Member State requests in the Partnership Agreements or in a request for an amendment of a programme to transfer up to a maximum of 5 % of the initial national allocation of ESF+ to InvestEU pursuant to Article 14 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the InvestEU rules and are to be used for the provisioning of the part of the EU guarantee under the Member State compartment and for the InvestEU Advisory Hub upon conclusion of the contribution agreement in accordance with Article 10(3) of Regulation (EU) 2021/523.

07 02 09 Instrument for Financial Support for Border Management and Visa Policy (BMVI) — Contribution from the ESF+

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 09 *(cont'd)*

Remarks

This appropriation is intended to complement BMVI resources following Member State requests in the Partnership Agreements or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ESF+ to BMVI pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the BMVI rules and for the benefit of the Member State(s) concerned.

07 02 10 ***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ESF+***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This appropriation is intended to complement EMFAF resources following Member State requests in the Partnership Agreements or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ESF+ to EMFAF pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the EMFAF rules and for the benefit of the Member State(s) concerned.

07 02 11 ***Horizon Europe — Contribution from the ESF+***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This appropriation is intended to complement Horizon Europe resources following Member State requests in the Partnership Agreements or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ESF+ to Horizon Europe pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the Horizon Europe rules and for the benefit of the Member State(s) concerned.

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 12 Digital Europe — Contribution from the ESF+

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This appropriation is intended to complement Digital Europe resources following Member State requests in the Partnership Agreements or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ESF+ to Digital Europe pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the Digital Europe rules and for the benefit of the Member State(s) concerned.

07 02 13 Erasmus+ — Contribution from the ESF+

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This appropriation is intended to complement Erasmus+ resources following Member State requests in the Partnership Agreements or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of ESF+ to Erasmus+ pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the Erasmus+ rules and for the benefit of the Member State(s) concerned.

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.

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 01 Completion of the ESF — Operational expenditure (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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,—	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).

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 01 *(cont'd)*

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.

07 02 99 02 Completion of the ESF — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 02 *(cont'd)*

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).

07 02 99 03 Completion of the YEI (2014-2020)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 950 000	p.m.	699 877 951	131 122 101,—	539 032 385,48

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).

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 03 *(cont'd)*

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).

07 02 99 04 Completion of the FEAD (2014-2020)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	545 000 000	p.m.	545 000 000	578 598 746,—	519 362 457,35

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).

07 02 99 05 Completion of the European Union Programme for Employment and Social Innovation and other related previous activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 05 *(cont'd)*

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).

07 02 99 06 Completion of the ESF — Article 25 (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	3 000 000	1 241 852,—	3 287 747,—

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+

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 03	ERASMUS+								
07 03 01	***Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, 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 and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management	2.2	2 361 274 626	2 243 477 048	1 755 870 446	1 468 251 286			
07 03 01 02	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, 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			
	Article 07 03 01 — Subtotal		2 934 930 537	2 569 202 048	2 298 694 584	1 763 582 430			
07 03 02	***Promoting non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth***	2.2	351 400 945	313 415 755	272 637 560	199 878 603			
07 03 03	***Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies***	2.2	65 035 672	55 632 197	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,—	2 709 978 369,92	868,21
	Article 07 03 99 — Subtotal		p.m.	312 133 002	p.m.	373 408 000	2 846 917 300,—	2 709 978 369,92	868,21
	Chapter 07 03 — Total		**3 351 367 154**	**3 250 383 002**	**2 620 137 627**	**2 364 783 558**	**2 846 917 300,—**	**2 709 978 369,92**	**83,37**

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CHAPTER 07 03 — ERASMUS+ *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover Erasmus+: the Union programme for education and training, youth and sport. Its objective is to support the educational, professional and personal development of people in the fields of education and training, youth and sport, in Europe and beyond, thereby contributing to sustainable growth, quality jobs and social cohesion and to strengthening European identity and active citizenship. As such, the Erasmus+ programme is to 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, including its underlying sectoral agendas, advancing youth policy cooperation under the 2019-2027 Union Youth Strategy and developing the European dimension in sport. The appropriations include preparing and carrying out activities as part of the European Year of Youth 2022.

The Erasmus+ programme has the following specific objectives:

— to promote the learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training,

— to promote non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth,

— to promote the learning mobility of sport staff, and cooperation, quality, inclusion, creativity and innovation at the level of sport organisations and sport policies.

The objectives of the Erasmus+ programme are to 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 third 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).

Decision (EU) 2021/2316 of the European Parliament and of the Council of 22 December 2021 on a European Year of Youth (2022) (OJ L 462, 28.12.2021, p. 1).

CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 01 Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, 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 and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 361 274 626	2 243 477 048	1 755 870 446	1 468 251 286		

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 is to support the following actions: (a) the learning mobility of higher education students and staff; (b) the learning mobility of vocational education and training learners and staff; (c) the learning mobility of school pupils and staff; and (d) the learning mobility of adult education learners and 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 is to support 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 is to 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) 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 high-quality and inclusive implementation of the Erasmus+ programme; (e) cooperation with other Union instruments and support to other Union policies; and (f) dissemination and awareness-raising activities about European policy outcomes and priorities and about the Erasmus + programme.

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

EFTA-EEA	59 267 993 6 6 0 0

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CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 01 *(cont'd)*

07 03 01 02 Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Direct management

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 is to 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; and (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 is to 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; and (f) dissemination and awareness-raising activities about European policy outcomes and priorities and about the Erasmus+ programme.

CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 01 *(cont'd)*

07 03 01 02 *(cont'd)*

Jean Monnet actions

The Erasmus+ programme is to support teaching, learning, research and debates on European integration matters, including on the Union's future challenges and opportunities, through the following actions: (a) the Jean Monnet action in the field of higher education; (b) the Jean Monnet action in other fields of education and training; and (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

07 03 02 ***Promoting non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
351 400 945	313 415 755	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 is to support the following actions: (a) the learning mobility of young people; (b) youth participation activities; (c) DiscoverEU activities; and (d) the learning mobility of youth workers.

Those 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.

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CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 02 *(cont'd)*

Key action 2: Cooperation among organisations and institutions

In the field of youth, the Erasmus+ programme is to 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; and (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 is to 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 Erasmus+ programme, including support for the Eurodesk Network; (e) cooperation with other Union instruments and support to other Union policies; and (f) dissemination and awareness-raising activities about European policy outcomes and priorities and about the Erasmus+ programme.

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

EFTA-EEA	8 820 164 6 6 0 0

07 03 03 ***Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
65 035 672	55 632 197	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 Erasmus+ programme is to support the learning mobility of sport 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.

CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 03 *(cont'd)*

Key action 2: Cooperation among organisations and institutions

In the field of sport, the Erasmus+ programme is to 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; and (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 Erasmus+ programme is to 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 Erasmus+ programme; (d) cooperation with other Union instruments and support to other Union policies; and (e) dissemination and awareness-raising activities about European policy outcomes and priorities and about the Erasmus+ programme.

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

EFTA-EEA	1 632 395 6 6 0 0

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.

07 03 99 01 Completion of previous Erasmus programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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,—	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).

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CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 99 *(cont'd)*

07 03 99 01 *(cont'd)*

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 04	EUROPEAN SOLIDARITY CORPS								
07 04 01	***European Solidarity Corps***	2.2	134 710 226	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,—	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
	Article 07 04 99 — Subtotal		p.m.	16 218 236	p.m.	35 928 129	164 630 680,88	125 982 893,55	776,80
	Chapter 07 04 — Total		**134 710 226**	**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, primarily volunteering, as a means to strengthen cohesion, solidarity, European identity and active citizenship in the Union and beyond, addressing societal and humanitarian challenges on the ground, with particular focus on the promotion of sustainable development, social inclusion and equal opportunities.

The specific objective of the European Solidarity Corps is to provide young people, including those with fewer opportunities, with easily accessible opportunities for engagement in solidarity activities that induce positive societal changes in the Union and beyond, while improving and properly validating their competences as well as facilitating their continuous engagement as active citizens. The appropriations include preparing and carrying out activities as part of the European Year of Youth 2022.

The objectives of the European Solidarity Corps are to be implemented under the following strands of actions: (a) participation of young people in solidarity activities addressing societal challenges and (b) participation of young people in humanitarian aid related solidarity activities (the 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 third 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.

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS *(cont'd)*

Legal basis

Regulation (EU) 2021/888 of the European Parliament and of the Council of 20 May 2021 establishing the European Solidarity Corps Programme and repealing Regulations (EU) 2018/1475 and (EU) No 375/2014 (OJ L 202, 8.6.2021, p. 32).

Decision (EU) 2021/2316 of the European Parliament and of the Council of 22 December 2021 on a European Year of Youth (2022) (OJ L 462, 28.12.2021, p. 1).

07 04 01 European Solidarity Corps

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
134 710 226	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 and (2) their participation in humanitarian aid related solidarity activities. It shall support the following actions:

1. Solidarity activities addressing societal challenges.

These actions are in particular to contribute to strengthening cohesion, solidarity, active citizenship and democracy within and outside the Union, while also responding to societal challenges with a particular focus on the promotion of social inclusion and equal opportunities. They take the form of (a) volunteering; (b) solidarity projects; (c) networking activities; and (d) quality and support measures.

2. Humanitarian aid related solidarity activities.

These actions are in particular to 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; and (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	242 478 6 6 0 0

CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS *(cont'd)*

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.

07 04 99 01 Completion of the European Solidarity Corps (2018 to 2020)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	13 173 773	p.m.	24 325 725	162 187 779,—	122 575 395,65

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).

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 (Differentiated appropriations)

Appropriations 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

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).

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 05 — CREATIVE EUROPE

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 05	CREATIVE EUROPE								
07 05 01	***Culture strand***	2.2	131 097 589	125 000 000	94 679 904	48 155 879			
07 05 02	***Media strand***	2.2	220 518 209	158 239 044	167 489 652	71 819 978			
07 05 03	***Cross-sectoral strand***	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,—	727 549,88	227
	Article 07 05 99 — Subtotal		p.m.	72 999 828	p.m.	89 076 225	208 874 324,89	175 571 197,85	240,51
	Chapter 07 05 — Total		**385 653 096**	**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 safeguard, develop and promote European cultural and linguistic diversity and heritage, and to increase the competitiveness and the economic potential of the cultural and creative sectors, in particular the audiovisual sector.

The Creative Europe programme has the following specific objectives:

— enhancing artistic and cultural cooperation at the European level in order to support the creation of European works and strengthen the economic, social and external dimension of and innovation and mobility in Europe's cultural and creative sectors,

— promoting competitiveness, scalability, operation, innovation and sustainability, including through mobility, in the European audiovisual industry,

— promoting policy cooperation and innovative actions supporting all strands of the Creative Europe programme and promoting a diverse, independent and pluralistic media environment, and media literacy thereby fostering freedom of artistic expression, intercultural dialogue and social inclusion.

The Creative Europe programme is to cover the following strands:

— the Culture strand, which covers cultural and creative sectors with the exception of the audiovisual sector,

— the Media strand, which covers the audiovisual sector,

— the Cross-sectoral strand, which covers actions across all cultural and creative sectors.

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

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 third 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).

07 05 01 Culture strand

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
131 097 589	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 audiovisual sector (the Culture strand) within the Creative Europe programme. In line with the objectives of the Creative Europe programme, the Culture strand is to have the following priorities: (a) to strengthen transnational cooperation and the cross-border dimension of the creation, circulation and visibility of European works and the mobility of operators in the cultural and creative sectors; (b) to increase access to and participation in culture and to increase audience engagement and improve audience development across Europe; (c) to promote societal resilience and to enhance social inclusion and intercultural dialogue through culture and cultural heritage; (d) to enhance the capacity of the European cultural and creative sectors, including the capacity of individuals working in those sectors, to nurture talent, to innovate, 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 capacity building within the European cultural and creative sectors, including grassroots organisations and micro-organisations, so that they are able to be active at the international level; and (g) to contribute to the Union 's global strategy for international relations through culture.

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

EFTA-EEA	3 290 549 6 6 0 0

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 02 Media strand

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
220 518 209	158 239 044	167 489 652	71 819 978		

Remarks

This appropriation is intended to cover the audiovisual sector (the Media strand) within the Creative Europe programme. In line with the objectives of the Creative Europe programme, the Media strand is to have the following priorities: (a) to nurture talent, competence and skills and to stimulate cross-border cooperation, mobility, and innovation in the creation and production of European audiovisual works, thereby encouraging collaboration across Member States with different audiovisual capacities; (b) to enhance the circulation, promotion, online distribution and theatrical distribution of European audiovisual works within the Union and internationally in the new digital environment, including through innovative business models; and (c) to promote European audiovisual works, including heritage works, and to support the engagement and development of audiences of all ages, in particular young audiences, across Europe and beyond.

Those priorities are to be addressed through support for 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 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 are to 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 6 0 0

07 05 03 Cross-sectoral strand

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
34 037 298	23 130 332	26 971 139	10 248 669		

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 03 *(cont'd)*

Remarks

This appropriation is intended to cover actions across all cultural and creative sectors (the Cross-sectoral strand) within the Creative Europe programme. In line with the objectives of the Creative Europe programme, the Cross-sectoral strand is to have the following priorities: (a) to support cross-sectoral transnational policy cooperation, including cooperation on the promotion of the role of culture in social inclusion and cooperation on artistic freedom, to promote the visibility of the Creative Europe programme and to support the transferability of its results; (b) to encourage innovative approaches to the creation, distribution and promotion of, and access to, content across cultural and creative sectors and other sectors, including by taking into account the digital shift, covering both market and non-market dimensions; (c) to promote cross-sectoral activities that aim at adjusting to the structural and technological changes faced by the media, including enhancing a free, diverse and pluralistic media environment, quality journalism and media literacy, including in the digital environment; and (d) to support the establishment of programme desks in participating countries and the activities of programme desks and to stimulate cross-border cooperation and the exchange of best practices 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 6 0 0

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.

07 05 99 01 Completion of previous actions and programmes related to media, culture and language (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

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CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 99 *(cont'd)*

07 05 99 01 *(cont'd)*

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).

07 05 99 02 Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	320 500	p.m.	819 500	1 148 000,—	727 549,88

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 — CITIZENS, EQUALITY, RIGHTS AND VALUES

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 06	CITIZENS, EQUALITY, RIGHTS AND VALUES								
07 06 01	***Equality and rights***	2.2	39 860 945	33 800 229	35 469 000	10 637 790			
07 06 02	***Citizens engagement and participation in the democratic life of the Union***	2.2	40 671 295	22 387 480	33 655 983	10 296 393			
07 06 03	***Daphne***	2.2	33 581 401	14 515 044	20 744 304	6 319 139			
07 06 04	***Union values***	2.2	92 287 552	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		**206 401 193**	**161 825 357**	**90 369 287**	**80 608 914**	**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 of Fundamental Rights of the European Union and 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 Citizens, Equality, 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 and equality, including gender equality, and to 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 their common European history (citizens' engagement and participation strand); and 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 third 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.

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(cont'd)*

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).

07 06 01 Equality and rights

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
39 860 945	33 800 229	35 469 000	10 637 790		

Remarks

This appropriation is intended to focus on promoting equality and preventing and combating inequalities and discrimination based on 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 of Fundamental Rights of the European Union; supporting, advancing and implementing comprehensive policies relating to women's rights, gender equality, racism and all forms of intolerance, the rights of the child and the rights of persons with disabilities; 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, and ICT tools development and maintenance.

This appropriation will also support the European Network of Equality Bodies (Equinet).

07 06 02 Citizens engagement and participation in the democratic life of the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 671 295	22 387 480	33 655 983	10 296 393		

CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(cont'd)*

07 06 02 *(cont'd)*

Remarks

This appropriation is intended to focus on:

— supporting projects aimed at remembering defining events in modern European history, such as the coming to power of authoritarian and totalitarian regimes, including the causes and consequences thereof, and projects aimed at raising awareness among European citizens of their common history, culture, cultural heritage and values, thereby enhancing their understanding of the Union, of 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 of 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 richness and diversity of the common heritage of the Union and to make them aware that such richness and diversity 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, and support to civil society organisations.

This appropriation will also contribute to the technical and organisational support of European citizens' initiatives.

07 06 03 ***Daphne***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 581 401	14 515 044	20 744 304	6 319 139		

Remarks

This appropriation is intended to focus on:

— preventing and combating at all levels all forms of gender-based violence against women and girls and domestic violence, including 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),

— preventing and combating all forms of violence against children, young people and other groups at risk, such as LGBTIQ persons and persons with disabilities,

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07 06 03 *(cont'd)*

— supporting and protecting all direct and indirect victims of such forms of violence, such as the victims of domestic violence perpetrated within the family or violence in intimate relationships, including children orphaned as a result of 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, and ICT tools development and maintenance.

07 06 04 ***Union values***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
92 287 552	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 which are active at local, regional, national and transnational level in promoting and cultivating those 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 Citizens, Equality, Rights and Values 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.

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.

CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(cont'd)*

07 06 99 *(cont'd)*

07 06 99 01 Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

07 06 99 02 Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

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CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(cont'd)*

07 06 99 *(cont'd)*

07 06 99 02 *(cont'd)*

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).

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07 06 99 *(cont'd)*

07 06 99 02 *(cont'd)*

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).

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CHAPTER 07 07 — JUSTICE

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 07	JUSTICE								
07 07 01	***Promoting judicial cooperation***	2.2	11 443 600	7 713 912	11 319 945	4 527 978			
07 07 02	***Supporting judicial training***	2.2	16 606 200	4 416 776	18 682 268	7 472 907			
07 07 03	***Promoting effective access to justice***	2.2	14 477 200	14 165 859	15 290 325	6 116 130			
07 07 99	***Completion of previous programmes and activities***								
07 07 99 01	Completion of previous programmes and actions in the field of Justice (prior to 2021)	2	p.m.	10 169 278	p.m.	26 000 000	42 604 000,—	48 412 522,08	476,07
	Article 07 07 99 — Subtotal		p.m.	10 169 278	p.m.	26 000 000	42 604 000,—	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,—**	**48 412 522,08**	**132,76**

Remarks

Appropriations under this chapter are intended to contribute to the further development of a European area of justice based on the rule of law including the independence and impartiality of the judiciary, on mutual recognition and mutual trust, and on judicial cooperation, thereby also strengthening democracy, the rule of law and the protection of 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 third 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).

CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 01 Promoting judicial cooperation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 443 600	7 713 912	11 319 945	4 527 978		

Remarks

This appropriation is intended to cover facilitating and supporting judicial cooperation in civil and criminal matters, and promoting the rule of law and the independence and impartiality of the judiciary, including through supporting 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.

07 07 02 Supporting judicial training

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 606 200	4 416 776	18 682 268	7 472 907		

Remarks

This appropriation is intended to cover supporting and promoting judicial training, with a view to fostering a common legal judicial and rule of law-based culture, and the consistent and effective implementation of the Union legal instruments relevant in the context of the Justice 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.

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CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 03 Promoting effective access to justice

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 477 200	14 165 859	15 290 325	6 116 130		

Remarks

This appropriation is intended to cover facilitating effective and non-discriminatory access to justice for all, and effective remedy, 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.

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.

07 07 99 01 Completion of previous programmes and actions in the field of Justice (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 169 278	p.m.	26 000 000	42 604 000,—	48 412 522,08

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).

CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 99 *(cont'd)*

07 07 99 01 *(cont'd)*

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).

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 10	DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE								
07 10 01	***European Foundation for the improvement of living and working conditions (Eurofound)***	2.2	21 777 810	21 777 810	21 600 000	21 600 000	21 053 025,—	21 053 025,—	96,67
07 10 02	***European Agency for Safety and Health at Work (EU-OSHA)***	2.2	15 659 825	15 659 825	15 346 768	15 346 768	15 507 072,—	15 061 649,10	96,18
07 10 03	***European Centre for the Development of Vocational Training (Cedefop)***	2.2	18 232 999	18 232 999	17 804 621	17 804 621	17 815 490,—	16 738 000,—	91,80
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,—	23 157 712,—	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,—	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,—	20 379 898,68	95,33
07 10 07	***European Union Agency for Criminal Justice Cooperation (Eurojust)***	2.2	45 803 578	45 606 899	42 845 006	42 845 006	41 340 496,—	41 187 174,—	90,31
07 10 08	***European Public Prosecutor's Office (EPPO)***	2.2	57 101 846	57 101 846	44 952 790	44 952 790	11 672 000,—	9 714 318,74	17,01
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		**246 262 181**	**237 773 002**	**220 498 295**	**220 498 295**	**170 816 803,99**	**157 679 147,13**	**66,31**

Remarks

Appropriations under this article are intended to cover the staff of the decentralised agencies and of the European Public Prosecutor's Office (EPPO) 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 EPPO are set out in Annex 'Staff' to this section.

The agencies and the EPPO 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 third 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.

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

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.

07 10 01 European Foundation for the improvement of living and working conditions (Eurofound)

Figures (Differentiated appropriations)

Appropriations 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,—	21 053 025,—

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 combatting unemployment by creating jobs, improving labour market functioning and promoting integration and gender equality, 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, and improving standards of living and promoting social cohesion in the face of economic disparities and social inequalities such as the gender employment gap and the gender pay gap.

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.

Another part of this appropriation is intended for studies and forward looking research on labour markets, specifically the monitoring and anticipation of structural change, its impact on employment and the management of the consequences.

This 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, is also covered by this appropriation.

Finally, this appropriation will be used for the analysis of the impact of digitalisation on all of the above described areas and for studies contributing to policies aimed at upward convergence in the Union.

Total Union contribution	22 051 381
of which amount coming from the recovery of surplus (revenue article 6 6 2)	273 571
Amount entered in the budget	21 777 810

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 01 *(cont'd)*

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).

07 10 02 ***European Agency for Safety and Health at Work (EU-OSHA)***

Figures (Differentiated appropriations)

Appropriations 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,—	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 institutions, bodies and networks, and private companies.

EU-OSHA's objective is to provide the Union institutions and bodies, Member States and interested parties with technical, scientific and economic information and qualified expertise 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 EU-OSHA's tasks as defined in Regulation (EU) 2019/126, and in particular:

— awareness-building and risk anticipation measures, with special emphasis on small and medium-sized enterprises,

— 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 enterprises 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,

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 02 *(cont'd)*

— organising exchanges of experience, information and good practices, including in collaboration with the International Labour Organization and other international organisations,

— integrating 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
of which amount coming from the recovery of surplus (revenue article 6 6 2)	252 175
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).

07 10 03 ***European Centre for the Development of Vocational Training (Cedefop)***

Figures (Differentiated appropriations)

Appropriations 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,—	16 738 000,—

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 enhances and disseminates knowledge, provides evidence and services for the purpose of policy making, including research-based conclusions, and facilitates knowledge sharing among and between Union and national actors.

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 03 *(cont'd)*

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).

07 10 04 ***European Union Agency for Fundamental Rights (FRA)***

Figures (Differentiated appropriations)

Appropriations 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,—	23 157 712,—

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, 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).

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 05 European Institute for Gender Equality (EIGE)

Figures (Differentiated appropriations)

Appropriations 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,—	7 667 804,22

Remarks

The European Institute for Gender Equality (EIGE) contributes to and strengthens 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 and 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).

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 06 European Training Foundation (ETF)

Figures (Differentiated appropriations)

Appropriations 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,—	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
of which amount coming from the recovery of surplus	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).

07 10 07 European Union Agency for Criminal Justice Cooperation (Eurojust)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 803 578	45 606 899	42 845 006	42 845 006	41 340 496,—	41 187 174,—

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.

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 07 *(cont'd)*

Total Union contribution	45 983 522
of which amount coming from the recovery of surplus (revenue article 6 6 2)	179 944
Amount entered in the budget	45 803 578

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).

07 10 08 ***European Public Prosecutor's Office (EPPO)***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
57 101 846	57 101 846	44 952 790	44 952 790	11 672 000,—	9 714 318,74

Remarks

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 that respect, the EPPO undertakes investigations, and carries out acts of prosecution and exercises 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 2022 mostly to cover recruitment and staff related expenditure, buildings (including building security), infrastructure, close protection services for senior EPPO staff and information technology expenditures (Titles 1 and 2). It includes 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, and 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 (Title 3).

Total Union contribution	57 101 846
of which amount coming from the recovery of surplus (revenue article 6 6 2)	
Amount entered in the budget	57 101 846

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 08 *(cont'd)*

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).

07 10 09 ***European Labour Authority (ELA)***

Figures (Differentiated appropriations)

Appropriations 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) is 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 is to 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, in particular:

— facilitate access to information and coordinate the European network of employment services (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.

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 09 *(cont'd)*

Total Union contribution	34 689 842
of which amount coming from the recovery of surplus (revenue article 6 6 2)	
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).

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
07 20 01	***Pilot projects***	2.2	15 303 000	13 959 671	11 450 000	13 510 839	11 970 119,—	7 256 975,17	51,99
07 20 02	***Preparatory actions***	2.2	20 000 000	38 075 734	17 750 000	36 931 334	44 936 635,03	32 641 401,18	85,73
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
	Article 07 20 03 — Subtotal		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
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,—	3 000 000,—	100
07 20 04 06	Specific competences in the area of social policy, including social dialogue	2.2	25 520 900	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,—	553 089,85	61,45
07 20 04 08	Analysis of and studies on the social situation, demography 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
	Article 07 20 04 — Subtotal		182 889 773	163 780 358	183 891 300	162 015 100	165 343 738,95	143 303 372,92	87,50
	Chapter 07 20 — Total		**226 900 698**	**222 565 763**	**221 725 700**	**219 715 473**	**231 146 967,86**	**189 944 958,42**	**85,34**

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 303 000	13 959 671	11 450 000	13 510 839	11 970 119,—	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), point (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).

07 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000 000	38 075 734	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.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 02 *(cont'd)*

Legal basis

Article 58(2), point (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).

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.

07 20 03 01 Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries

Figures (Differentiated appropriations)

Appropriations 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 Member State legislation with regard to 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 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:

— 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,

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 03 *(cont'd)*

07 20 03 01 *(cont'd)*

— the analysis and evaluation of the major trends in Member State legislation with regard to 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 for the Coordination of Social Security Systems and its sub-groups and for the 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,

— actions aimed at providing 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, (EC) No 859/2003, (EC) No 883/2004, (EC) No 987/2009, and (EU) No 1231/2010 and their future revisions,

— the development of information and actions to make members of the public aware of their rights with respect to 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, including 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, shall 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 Article 21(2), points (b), (e) and (f), 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.

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 45 and 48 thereof.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 03 *(cont'd)*

07 20 03 01 *(cont'd)*

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).

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

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), point (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).

07 20 04 01 Multimedia actions

Figures (Differentiated appropriations)

Appropriations 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 and to increase the visibility of the work of the Union institutions, the decisions taken and the stages in the building of the Union. It concerns essentially the funding or co-funding of the production 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 a policy in this respect.

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.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 02 Executive and corporate communication services

Figures (Differentiated appropriations)

Appropriations 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 the 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 service of the Commission and reflect its role as leader in this area, 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 and narratives, to distinctive visual branding and eventually brand recognition, and to economies of scale, thus contributes to achieving a better image for the Commission and the Union.

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, and 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 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 are made accessible to people with disabilities, in accordance with Web Accessibility Initiative guidelines.

The main tools concerned are:

— the Europa site, which constitutes 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, including all types of training, coaching and consultancy services for various groups of stakeholders,

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 02 *(cont'd)*

— the expenditure relating to hosting and licences costs associated with the Europa site,

— the costs of operation and maintenance of the Commission's social media presence including technical assistance, the purchase of licences for the necessary equipment and material,

— the exchange of best practices, knowledge transfer and professionalisation by financing visits of digital and other communication experts and practitioners,

— IT expenditure for development and maintenance of relevant information and management systems,

— 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 that information,

— 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 such 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.).

This appropriation also covers satellite rental to provide information on the Union's activities to television channels. It is to be managed in compliance with the principles of interinstitutional cooperation in order to ensure the dissemination of all information concerning the Union.

This appropriation covers equally qualitative media monitoring and analysis (including monitoring or analysis of social media activities), including the related subscriptions and licences.

This appropriation is also intended to cover 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 the Union, 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 for the media and other platforms, including their publication or broadcasting and central deposit for long-term preservation or dissemination,

— graphic design,

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 02 *(cont'd)*

— IT expenditure for development and maintenance of relevant information and management systems,

— seminars and support for journalists.

This appropriation also covers 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, and the repayment of travel and related expenses for 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

07 20 04 03 Commission Representations

Figures (Differentiated appropriations)

Appropriations 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 to ensure 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 Union policies and values. It contributes to citizens' increased awareness and understanding of European affairs and, in turn, stimulate citizens' interest in engaging directly with "the faces of the Commission" be it locally, nationally or Europe-wide.

This appropriation is intended to cover expenditure on 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, and studies and evaluations, where relevant.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 03 *(cont'd)*

This appropriation is intended to fund general information and communication or engagement activities addressed at citizens and stakeholders in all Member States, mainly incurred by the Commission Representations in the Member States, and covers:

— communication actions linked to specific annual or multiannual political priorities of the Commission, as formulated in 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)), and ad hoc communication actions on a regional, national or international scale that fit in with the political priorities; those communication actions can be organised in partnership with the European Parliament, the European Economic and Social Committee, the Committee of the Regions 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 Union,

— open door events for citizens from all walks of life,

— dialogues with citizens in the Member States, including in 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, 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 networks supported by the Commission, 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,

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 03 *(cont'd)*

— IT expenditure for development and maintenance of relevant information and management systems,

— the exchange of best practices, knowledge transfer and professionalisation by financing visits of digital communication experts and practitioners,

— information, seminars and support for journalists,

— 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 citizens. The information covers all the Union institutions. The tools are to 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, such as 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 publications of the Commission Representations,

— 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.

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 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 by both Heads of Commission 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.

The appropriation 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.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 04 Communication services for citizens

Figures (Differentiated appropriations)

Appropriations 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 that 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 Union policies and values. It contributes to citizens' increased awareness and understanding of European affairs, and in turn, stimulates citizens' interest in engaging directly with "the faces of the Commission" be it locally, nationally or Europe-wide.

This appropriation is intended to cover expenditure for 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, and studies and evaluations, where relevant.

This appropriation is intended to fund general information to citizens, mainly incurred at Commission headquarters in Brussels, and covers:

— the financing of the Europe Direct network throughout the Union (Europe Direct Information Centres, European documentation centres, Team Europe speakers); that 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 those 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 of Commissioners or the 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 *vis-à-vis* Union 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 applying participatory methods,

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 04 *(cont'd)*

— 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 development and maintenance of relevant information and management systems,

— evaluation and professionalisation expenditure.

Communication actions can be organised in partnership with the European Parliament, the European Economic and Social Committee, the Committee of the Regions or the Member States in order to create synergies between these 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 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. This appropriation covers establishing and creating or updating the installations of new information centres.

This appropriation is also intended to support the design, development and up-date of communication content for the Europa Experience projects in the Member States.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 04 *(cont'd)*

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

Other assigned revenue	200 000 6 6 3

07 20 04 05 House of European History

Figures (Differentiated appropriations)

Appropriations 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,—	3 000 000,—

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.

07 20 04 06 Specific competences in the area of social policy, including social dialogue

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 520 900	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 the 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 and 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.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 06 *(cont'd)*

Regarding actions on preliminary consultation meetings between European trade union representatives, the appropriation is intended to cover costs with a view to helping the European trade union representatives 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 Union 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, in particular following the COVID-19 crisis.

The appropriation is also intended to cover costs related to the promotion of information, consultation and participation of representatives of enterprises, in particular for the following activities:

— measures aimed at developing employee involvement in enterprises, meaning any mechanism, including information, consultation and participation, through which employees' representatives may exercise an influence on decisions to be taken within the enterprise, 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 enterprises 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,

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 06 *(cont'd)*

— 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 enterprise agreements and strengthen their cooperation in respect to Union law on employee involvement,

— projects and innovative actions supporting employee involvement, with a view to 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 and subcontracting, digitalisation, automation and artificial intelligence, and new forms of work, or the need for a shift towards an inclusive, sustainable and low-carbon economy.

Legal basis

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.

07 20 04 07 Other activities in the area of fundamental rights

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
906 050	900 000	898 400	898 400	1 000 000,—	553 089,85

Remarks

This appropriation is intended to cover: actions to promote awareness and use of the Charter of Fundamental Rights of the European Union, 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 meetings of experts and follow-up actions relating to the Directive (EU) 2019/1937 of the European Parliament and of the Council of 23 October 2019 on the protection of persons reporting on breaches of Union law (OJ L 305, 26.11.2019, p. 17); and actions in the area of consular protection, including to prepare, support and promote the review of the Council Directive (EU) 2015/637 of 20 April 2015 on the coordination and cooperation measures to facilitate consular protection for unrepresented citizens of the Union in third countries and repealing Decision 95/553/EC (OJ L 106, 24.4.2015, p. 1) and to evaluate the website for improving awareness on Union citizenship rights.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 08 Analysis of and studies on the social situation, demography and the family

Figures (Differentiated appropriations)

Appropriations 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 analyses 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 and 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 respect to relevant activities by the Member States and international organisations, and the management of a technical support group for the European Alliance for Families,

— 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 annual Commission reports on employment and social developments in Europe, biennial reports on demographic change and its implications, (inputs to) reporting on socio-economic impacts of the transition to climate-neutrality and to a digital Europe, and 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 digital and green transitions, and the ways of tackling them.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 08 *(cont'd)*

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.

07 20 04 09 Information and training measures for workers' organisations

Figures (Differentiated appropriations)

Appropriations 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, the European Trade Union Institute and the 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.

This appropriation 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 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.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 09 *(cont'd)*

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).

COMMISSION

TITLE 08

AGRICULTURE AND MARITIME POLICY

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AGRICULTURE AND MARITIME POLICY

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER	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)	40 364 561 277	40 388 741 104	40 363 635 574	40 349 424 457	42 967 554 133,68	42 924 762 788,82
08 03	EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD)	12 725 848 920	14 678 340 175	15 343 139 960	14 570 350 000	14 693 113 190,18	13 913 114 038,37
08 04	EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF)	964 063 750	724 603 246	753 343 572	821 978 340	953 377 107,06	754 934 020,28
08 05	SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS)	154 968 754	162 140 754	77 009 290	72 884 500	147 999 978,—	144 386 032,75
	Reserves (30 02 02)	*4 250 000*	*4 250 000*	*74 600 000*	*71 600 000*		
		159 218 754	166 390 754	151 609 290	144 484 500	147 999 978,—	144 386 032,75
08 10	DECENTRALISED AGENCIES	28 738 870	28 738 870	18 741 043	18 741 043	16 737 055,—	16 737 055,—
08 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	1 490 500	6 149 963	p.m.	6 047 000	3 515 000,—	2 341 776,15
	Title 08 — Total	**54 253 630 349**	**56 002 672 390**	**56 569 438 293**	**55 852 994 194**	**58 805 345 077,06**	**57 779 324 324,51**
	Reserves (30 02 02)	***4 250 000***	***4 250 000***	***74 600 000***	***71 600 000***		
	Total including reserves	**54 257 880 349**	**56 006 922 390**	**56 644 038 293**	**55 924 594 194**	**58 805 345 077,06**	**57 779 324 324,51**

TITLE 08

AGRICULTURE AND MARITIME POLICY

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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	1 241,72
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,—	
08 01 01 72	European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund	3.1	3 684 000	3 542 000	0,—	
	Article 08 01 01 — Subtotal		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,—	
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,—	
	Article 08 01 03 — Subtotal		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 an 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.

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CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

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 third 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.

08 01 01 Support expenditure for the European Agricultural Guarantee Fund

08 01 01 01 Support expenditure for the European Agricultural Guarantee Fund

Figures (Non-differentiated appropriations)

Appropriations 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.

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).

Legal basis

See Chapter 08 02.

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 (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	3 714 000,—

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.

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 01 *(cont'd)*

08 01 01 66 *(cont'd)*

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.

08 01 01 72 European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 01 *(cont'd)*

08 01 01 72 *(cont'd)*

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).

See Chapter 08 02.

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.

08 01 02 ***Support expenditure for the European Agricultural Fund for Rural Development***

Figures (Non-differentiated appropriations)

Appropriations 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 technical assistance of an 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, funded by the European Agricultural Fund for Rural Development (EAFRD).

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CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 02 *(cont'd)*

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 0 4 0

Legal basis

See Chapter 08 03.

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

Figures (Non-differentiated appropriations)

Appropriations 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 (expenses for representation, training, meetings, missions relating to the external personnel financed from this appropriation) required for the implementation of the European Maritime, Fisheries and Aquaculture Fund (EMFAF) 2021-2027 and the completion of measures under its predecessor fund, the European Maritime and Fisheries Fund (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 missions by third-country delegations attending meetings to negotiate fisheries agreements and joint committees,

— expenditure on IT covering both equipment and services, including corporate IT,

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CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 03 *(cont'd)*

08 01 03 01 *(cont'd)*

— 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 35 of Regulation (EU) 2021/1060 for 2021-2027,

— participation of scientific experts in meetings of regional fisheries management organisations.

Legal basis

See Chapters 08 04 and 08 05.

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 (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	3 101 566,—

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).

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08 01 03 *(cont'd)*

08 01 03 63 *(cont'd)*

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.

08 01 03 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the European Maritime, Fisheries and Aquaculture Fund

Figures (Non-differentiated appropriations)

Appropriations 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, the compulsory contributions to regional fisheries management organisations and other international organisations, 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.

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CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 03 *(cont'd)*

08 01 03 74 *(cont'd)*

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.

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02	EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)								
08 02 01	***Agricultural reserve for crisis and exceptional market support measures***	3.1	p.m.	p.m.	p.m.	p.m.			
08 02 02	***Sectoral types of interventions under the CAP Strategic Plans***	3.1	p.m.	p.m.	p.m.	p.m.			
08 02 03	***Market-related expenditure outside the CAP Strategic Plans***								
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,—	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,—	818 612 478,—	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
08 02 03 09	Hops	3.1	2 200 000	2 200 000	2 200 000	2 200 000	2 277 000,—	2 277 000,—	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.			
	Article 08 02 03 — Subtotal		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

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Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02 04	***Direct payments types of interventions under the CAP Strategic Plans***	3.1	p.m.	p.m.	p.m.	p.m.			
08 02 05	***Direct payments outside the CAP Strategic Plans***								
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	4 392 000 000	4 392 000 000	4 406 000 000	4 406 000 000	4 356 458 622,01	4 356 458 622,01	99,19
08 02 05 03	Redistributive payment	3.1	1 615 000 000	1 615 000 000	1 610 000 000	1 610 000 000	1 675 408 631,43	1 675 408 631,43	103,74
08 02 05 04	Basic payment scheme (BPS)	3.1	14 260 000 000	14 260 000 000	14 172 000 000	14 172 000 000	16 324 453 686,49	16 324 453 686,49	114,48
08 02 05 05	Payment for agricultural practices beneficial for the climate and the environment	3.1	10 776 000 000	10 776 000 000	10 778 000 000	10 778 000 000	11 680 776 848,51	11 680 776 848,51	108,40
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	530 000 000	530 000 000	574 000 000	574 000 000	583 706 734,63	583 706 734,63	110,13
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	4 011 000 000	4 011 000 000	4 019 000 000	4 019 000 000	4 057 416 577,46	4 057 416 577,46	101,16
08 02 05 10	Small farmers scheme	3.1	681 000 000	681 000 000	707 061 720	707 061 720	797 037 439,84	797 037 439,84	117,04
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,—	
	Article 08 02 05 — Subtotal		37 446 300 000	37 446 300 000	37 431 661 720	37 431 661 720	40 162 538 154,00	40 162 538 154,00	107,25
08 02 06	***Policy strategy, coordination and audit***								
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	

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02 06	*(cont'd)*								
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
	Article 08 02 06 — Subtotal		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	***Completion of previous programmes and activities***								
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	9 014,47
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	
	Article 08 02 99 — Subtotal		500 000	500 000	6 600 000	6 600 000	61 212 733,26	61 212 733,26	12 242,55
	Chapter 08 02 — Total		**40 364 561 277**	**40 388 741 104**	**40 363 635 574**	**40 349 424 457**	**42 967 554 133,68**	**42 924 762 788,82**	**106,28**

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 third 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).

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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).

Regulation (EU) 2021/2115 of the European Parliament and of the Council of 2 December 2021 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 Regulations (EU) No 1305/2013 and (EU) No 1307/2013 (OJ L 435, 6.12.2021, p. 1).

Regulation (EU) 2021/2116 of the European Parliament and of the Council of 2 December 2021 on the financing, management and monitoring of the common agricultural policy and repealing Regulation (EU) No 1306/2013 (OJ L 435, 6.12.2021, p. 187).

Regulation (EU) 2021/2117 of the European Parliament and of the Council of 2 December 2021 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 and (EU) No 228/2013 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 435, 6.12.2021, p. 262).

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 01 Agricultural reserve for crisis and exceptional market support measures

Figures (Non-differentiated appropriations)

Appropriations 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 Regulation (EU) 2021/2116.

08 02 02 Sectoral types of interventions under the CAP Strategic Plans

Figures (Non-differentiated appropriations)

Appropriations 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 Regulation (EU) 2021/2115.

08 02 03 Market-related expenditure outside the CAP Strategic Plans

08 02 03 01 POSEI and smaller Aegean islands (excluding direct payments)

Figures (Non-differentiated appropriations)

Appropriations 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).

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 01 *(cont'd)*

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).

08 02 03 02 Promotion of agricultural products — Simple programmes under shared management

Figures (Non-differentiated appropriations)

Appropriations 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).

08 02 03 03 Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management

Figures (Differentiated appropriations)

Appropriations 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,—	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.

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 03 *(cont'd)*

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).

08 02 03 04 School schemes

Figures (Non-differentiated appropriations)

Appropriations 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 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.

08 02 03 05 Olive oil

Figures (Non-differentiated appropriations)

Appropriations 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.

08 02 03 06 Fruit and vegetables

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
931 000 000	867 000 000	818 612 478,—

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 06 *(cont'd)*

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.

08 02 03 07 Wine

Figures (Non-differentiated appropriations)

Appropriations 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.

08 02 03 08 Apiculture

Figures (Non-differentiated appropriations)

Appropriations 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.

08 02 03 09 Hops

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 200 000	2 200 000	2 277 000,—

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.

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 10 Public and private storage measures

Figures (Non-differentiated appropriations)

Appropriations 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. It covers expenditure for the measures mentioned above if those are adopted before 16 October 2022.

08 02 03 11 Exceptional measures

Figures (Non-differentiated appropriations)

Appropriations 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, adopted before 16 October 2022.

08 02 04 ***Direct payments types of interventions under the CAP Strategic Plans***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation is intended to cover expenditure for direct payment type of interventions under Regulation (EU) 2021/2115.

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

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.

08 02 05 01 POSEI and smaller Aegean islands (direct payments)

Figures (Non-differentiated appropriations)

Appropriations 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).

08 02 05 02 Single area payment scheme (SAPS)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 392 000 000	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.

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 03 Redistributive payment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 615 000 000	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.

08 02 05 04 Basic payment scheme (BPS)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
14 260 000 000	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

08 02 05 05 Payment for agricultural practices beneficial for the climate and the environment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 776 000 000	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.

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 06 Payment for farmers in areas with natural constraints

Figures (Non-differentiated appropriations)

Appropriations 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.

08 02 05 07 Payment for young farmers

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
530 000 000	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.

08 02 05 08 Crop-specific payment for cotton

Figures (Non-differentiated appropriations)

Appropriations 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.

08 02 05 09 Voluntary coupled support scheme

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 011 000 000	4 019 000 000	4 057 416 577,46

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 09 *(cont'd)*

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.

08 02 05 10 Small farmers scheme

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
681 000 000	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.

08 02 05 11 Reserve for crises in the agricultural sector

Figures (Non-differentiated appropriations)

Appropriations 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).

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

Figures (Non-differentiated appropriations)

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

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 12 *(cont'd)*

Remarks

This item does not include any new appropriations but is intended to accommodate the amounts that may be carried over in accordance with Article 12(2), point (d), 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.

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.

08 02 06 01 Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions

Figures (Non-differentiated appropriations)

Appropriations 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 those decisions are in favour of the Member States.

08 02 06 02 Settlement of disputes

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 06 *(cont'd)*

08 02 06 03 EAGF — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 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 Article 6, points (a) to (f), and Articles 21, 22, 45 and 110 of Regulation (EU) No 1306/2013 as well as in accordance with Regulation (EU) 2021/2116. This concerns notably:

— the implementation of the Common Monitoring and Evaluation Framework,

— carrying out remote-sensing checks and implementation of operations to apply 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 Article 89(5), point (a), 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.

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 06 *(cont'd)*

08 02 06 03 *(cont'd)*

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).

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.

08 02 99 01 Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
500 000	6 600 000	45 072 368,94

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).

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 99 *(cont'd)*

08 02 99 01 *(cont'd)*

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).

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 99 *(cont'd)*

08 02 99 01 *(cont'd)*

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).

08 02 99 02 Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	16 140 364,32

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)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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	14 546 000 000	14 675 249 297,—	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.			
	Article 08 03 01 — Subtotal		12 697 426 700	14 655 000 000	15 308 020 100	14 546 000 000	14 675 249 297,—	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
	Article 08 03 99 — Subtotal		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**	**14 570 350 000**	**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.

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

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 third 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).

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

Regulation (EU) 2021/2115 of the European Parliament and of the Council of 2 December 2021 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 Regulations (EU) No 1305/2013 and (EU) No 1307/2013 (OJ L 435, 6.12.2021, p. 1).

Regulation (EU) 2021/2116 of the European Parliament and of the Council of 2 December 2021 on the financing, management and monitoring of the common agricultural policy and repealing Regulation (EU) No 1306/2013 (OJ L 435, 6.12.2021, p. 187).

08 03 01 Rural development types of interventions

08 03 01 01 Rural development types of interventions under the CAP Strategic Plans

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

08 03 01 02 Rural development types of interventions — 2014-2022 programmes

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 697 426 700	14 655 000 000	15 308 020 100	14 546 000 000	14 675 249 297,—	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

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 01 *(cont'd)*

08 03 01 03 Rural development types of interventions financed from the European Union Recovery Instrument (EURI)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

08 03 02 ***EAFRD — Operational technical assistance***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 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,

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 02 *(cont'd)*

— expenditure on information technology and telecommunications,

— expenditure for the protection of the interests of the Union (legality and regularity, fraud, penalties and recovery actions).

08 03 03 ***EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 0 4 0

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.

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 99 *(cont'd)*

08 03 99 01 Completion of previous rural development programmes — Operational expenditure (prior to 2014)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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).

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 99 *(cont'd)*

08 03 99 01 *(cont'd)*

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) 642).

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).

08 03 99 02 Completion of the European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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).

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 99 *(cont'd)*

08 03 99 02 *(cont'd)*

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)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 04	EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF)								
08 04 01	***EMFAF — Operational expenditure under shared management***	3.2	867 704 926	44 184 924	649 647 097	26 250 829			
08 04 02	***EMFAF — Operational expenditure under direct and indirect management***	3.2	91 785 953	55 687 237	99 107 185	17 942 309			
08 04 03	***EMFAF — Operational technical assistance***	3.2	4 572 871	4 000 000	4 589 290	1 418 290			
08 04 04	***InvestEU Fund — Contribution from the EMFAF***	3.2	p.m.	p.m.	p.m.	p.m.			
08 04 05	***Border Management and Visa Instrument (BMVI) — Contribution from the EMFAF***	3.2	p.m.	p.m.	p.m.	p.m.			
08 04 99	***Completion of previous programmes and activities***								
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,—	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
	Article 08 04 99 — Subtotal		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 with a view to:

— fostering sustainable fisheries and the restoration and conservation of aquatic biological resources,

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CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

— 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 safe, secure, clean and sustainably managed seas and oceans.

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 third 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).

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).

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 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, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Regulation (EU) 2021/1139 of the European Parliament and of the Council of 7 July 2021 establishing the European Maritime, Fisheries and Aquaculture Fund and amending Regulation (EU) 2017/1004 (OJ L 247, 13.7.2021, p. 1).

08 04 01 EMFAF — Operational expenditure under shared management

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
867 704 926	44 184 924	649 647 097	26 250 829		

CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

08 04 01 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure under Title II of Regulation (EU) 2021/1139.

08 04 02 EMFAF — Operational expenditure under direct and indirect management

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Regulation (EU) 2021/1139.

08 04 03 EMFAF — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 7 of Regulation (EU) 2021/1139.

08 04 04 InvestEU Fund — Contribution from the EMFAF

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

08 04 04 *(cont'd)*

Remarks

New article

This appropriation is intended to complement the Invest EU resources following a Member State request in the Partnership Agreement or a request for an amendment of a programme to transfer up to a maximum of 5 % of the initial national allocation of the European Maritime, Fisheries and Aquaculture Fund (EMFAF) to Invest EU pursuant to Article 14 of Regulation (EU) 2021/1060. Transferred resources shall be implemented in accordance with the rules of Invest EU and shall be used for the provisioning of the part of the EU guarantee under the Member State compartment and for the InvestEU Advisory Hub upon conclusion of the contribution agreement in accordance with Article 10(3) of Regulation (EU) 2021/523.

08 04 05 ***Border Management and Visa Instrument (BMVI) — Contribution from the EMFAF***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement the Border Management and Visa Instrument (BMVI) resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer up to 5 % of the initial national allocation of the European Maritime, Fisheries and Aquaculture Fund (EMFAF) to BMVI pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources shall be implemented in accordance with the rules of BMVI and for the benefit of the Member State(s) concerned.

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.

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CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

08 04 99 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	575 000 000	p.m.	711 866 912	858 326 261,—	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 Article 5, points (a), (c) and (d), thereof.

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 (Differentiated appropriations)

Appropriations 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

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CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

08 04 99 *(cont'd)*

08 04 99 02 *(cont'd)*

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).

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 (Differentiated appropriations)

Appropriations 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

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 (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 05	SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS)								
08 05 01	***Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters***	3.2	149 268 754	156 440 754	71 309 290	67 184 500	142 456 209,56	138 842 264,31	88,75
	Reserves (30 02 02)		*4 250 000*	*4 250 000*	*74 600 000*	*71 600 000*			
			153 518 754	160 690 754	145 909 290	138 784 500	142 456 209,56	138 842 264,31	
08 05 02	***Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (compulsory contributions to international bodies)***	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		**154 968 754**	**162 140 754**	**77 009 290**	**72 884 500**	**147 999 978,—**	**144 386 032,75**	**89,05**
	Reserves (30 02 02)		***4 250 000***	***4 250 000***	***74 600 000***	***71 600 000***			
	Total including reserves		***159 218 754***	***166 390 754***	***151 609 290***	***144 484 500***	***147 999 978,—***	***144 386 032,75***	

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 of 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 third 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.

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CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS) *(cont'd)*

08 05 01 Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters

Figures (Differentiated appropriations)

	Appropriations 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
08 05 01	149 268 754	156 440 754	71 309 290	67 184 500	142 456 209,56	138 842 264,31
Reserves (30 02 02)	*4 250 000*	*4 250 000*	*74 600 000*	*71 600 000*		
Total	153 518 754	160 690 754	145 909 290	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.

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CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS) *(cont'd)*

08 05 01 *(cont'd)*

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 December 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
	Cook Islands	Decision (EU) 2021/2277	11 November 2021	L 463, 28.12.2021	17.12.2021 to 16.12.2024
	Côte d'Ivoire	Decision (EU) 2019/385	4 March 2019	L 70, 12.3.2019	1.8.2018 to 31.12.2024
	Gabon	Decision (EU) 2021/1116	28 June 2021	L 242, 8.7.2021	29.6.2021 to 28.6.2026
	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
	Mauritania	Decision (EU) 2021/2123	11 November 2021	L 439, 8.12.2021	16.11.2021 to 15.11.2026
	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)	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	Expired
	Madagascar	Decision (EU) 2015/1893	5 October 2015	L 277, 22.10.2015	Expired
	Mauritius	Decision (EU) 2018/754 COM(2021) 456	14 May 2018 29 July 2021	L 128, 24.5.2018	8.12.2017 to 7.12.2021 Opening of negotiations in 2021-2022. Half-year extension of current protocol launched.

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CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS) *(cont'd)*

08 05 02 Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (compulsory contributions to international bodies)

Figures (Differentiated appropriations)

Appropriations 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.

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS) *(cont'd)*

08 05 02 *(cont'd)*

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).

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS) *(cont'd)*

08 05 02 *(cont'd)*

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) 376).

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CHAPTER 08 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 10	DECENTRALISED AGENCIES								
08 10 01	***European Fisheries Control Agency***	3.2	28 738 870	28 738 870	18 741 043	18 741 043	16 737 055,—	16 737 055,—	58,24
	Chapter 08 10 — Total		**28 738 870**	**28 738 870**	**18 741 043**	**18 741 043**	**16 737 055,—**	**16 737 055,—**	**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 third 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.

08 10 01 European Fisheries Control Agency

Figures (Differentiated appropriations)

Appropriations 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,—	16 737 055,—

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 10 — DECENTRALISED AGENCIES *(cont'd)*

08 10 01 *(cont'd)*

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 (revenue article 6 6 2)	601 129
Amount entered in the budget	28 738 870

Legal basis

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) 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

Title Chapter Article Item	Heading	FF	Appropriations 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	***Pilot projects***	3.2	1 490 500	3 172 197	p.m.	3 607 000	2 515 000,—	1 652 487,40	52,09
08 20 02	***Preparatory actions***	3.2	p.m.	2 977 766	p.m.	2 440 000	1 000 000,—	689 288,75	23,15
	Chapter 08 20 — Total		**1 490 500**	**6 149 963**	**p.m.**	**6 047 000**	**3 515 000,—**	**2 341 776,15**	**38,08**

08 20 01 *Pilot projects*

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 490 500	3 172 197	p.m.	3 607 000	2 515 000,—	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), point (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).

08 20 02 *Preparatory actions*

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 977 766	p.m.	2 440 000	1 000 000,—	689 288,75

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CHAPTER 08 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

08 20 02 *(cont'd)*

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), point (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).

COMMISSION

TITLE 09

ENVIRONMENT AND CLIMATE ACTION

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

TITLE 09

ENVIRONMENT AND CLIMATE ACTION

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
09 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER	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)	732 015 892	505 003 984	717 877 237	350 843 819	579 020 837,52	405 961 552,87
09 03	JUST TRANSITION FUND (JTF)	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)	p.m.	p.m.	p.m.	p.m.		
09 10	DECENTRALISED AGENCIES	54 147 639	54 147 639	50 761 533	50 761 533	44 753 257,—	44 753 257,—
09 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	8 121 000	10 848 233	3 500 000	9 273 323	16 025 862,—	5 613 986,23
	Title 09 — Total	**1 977 562 867**	**594 844 448**	**1 929 775 905**	**431 549 258**	**650 332 133,66**	**466 860 973,24**

TITLE 09

ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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
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,—	
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,—	
	Article 09 01 01 — Subtotal		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.		
	Article 09 01 03 — Subtotal		p.m.	p.m.		
	Chapter 09 01 — Total		**23 529 592**	**20 670 583**	**10 532 177,14**	**44,76**

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TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (such as studies, meetings of experts and 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 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 third 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.

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)

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 01 *(cont'd)*

09 01 01 01 *(cont'd)*

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

EFTA-EEA	13 766 6 6 0 0

Legal basis

See Chapter 09 02.

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 (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	5 543 517,—

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).

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CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 01 *(cont'd)*

09 01 01 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)

Figures (Non-differentiated appropriations)

Appropriations 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 6 0 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 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).

See Chapter 09 02.

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 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 02 Support expenditure for the Just Transition Fund

Figures (Non-differentiated appropriations)

Appropriations 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 (EU) 2021/1056.

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

Legal basis

See Chapter 09 03.

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

Figures (Non-differentiated appropriations)

Appropriations 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 (EU) 2021/1229.

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

Legal basis

See Chapter 09 04.

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CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 03 *(cont'd)*

09 01 03 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Public sector loan facility under the Just Transition Mechanism

Figures (Non-differentiated appropriations)

Appropriations 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 (CINEA) 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).

See Chapter 09 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 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE)

Title Chapter Article Item	Heading	FF	Appropriations 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	284 032 563	79 910 000	274 720 400	7 297 067			
09 02 02	***Circular economy and quality of life***	3.2	181 653 495	54 900 500	178 933 566	11 040 188			
09 02 03	***Climate change mitigation and adaptation***	3.2	128 381 585	40 803 484	128 975 334	2 438 284			
09 02 04	***Clean energy transition***	3.2	137 948 249	32 890 000	135 247 937	2 068 280			
09 02 99	***Completion of previous programmes and activities***								
09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	3	p.m.	296 500 000	p.m.	328 000 000	579 020 837,52	405 961 552,87	136,92
	Article 09 02 99 — Subtotal		p.m.	296 500 000	p.m.	328 000 000	579 020 837,52	405 961 552,87	136,92
	Chapter 09 02 — Total		**732 015 892**	**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 Regulation (EU) 2021/523.

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 third 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.

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

Legal basis

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. 1).

Regulation (EU) 2021/783 of the European Parliament and of the Council of 29 April 2021 establishing a Programme for the Environment and Climate Action (LIFE), and repealing Regulation (EU) No 1293/2013 (OJ L 172, 17.5.2021, p. 53).

Reference acts

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) 640 final).

09 02 01 Nature and biodiversity

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
284 032 563	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.

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 01 *(cont'd)*

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	397 646 6 6 0 0

09 02 02 ***Circular economy and quality of life***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
181 653 495	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.

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TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 02 *(cont'd)*

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	254 315 6 6 0 0

09 02 03 ***Climate change mitigation and adaptation***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
128 381 585	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,

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 03 *(cont'd)*

— 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	179 734 6 6 0 0

09 02 04 ***Clean energy transition***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
137 948 249	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.

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TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 04 *(cont'd)*

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	193 128 6 6 0 0

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.

09 02 99 01 Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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 2 1 1

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).

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 99 *(cont'd)*

09 02 99 01 *(cont'd)*

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).

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 03 — JUST TRANSITION FUND (JTF)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 03	JUST TRANSITION FUND (JTF)								
09 03 01	***Just Transition Fund (JTF) — Operational expenditure***	3.2	1 155 689 623	p.m.	1 133 029 469	p.m.			
09 03 02	***Just Transition Fund (JTF) — Operational technical assistance***	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 third 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 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).

Regulation (EU) 2021/1056 of the European Parliament and of the Council of 24 June 2021 establishing the Just Transition Fund (OJ L 231, 30.6.2021, p. 1).

CHAPTER 09 03 — JUST TRANSITION FUND (JTF) *(cont'd)*

09 03 01 Just Transition Fund (JTF) — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Regulation (EU) 2021/1056.

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

Proceeds from EURI	4 307 820 215 5 0 4 0

09 03 02 Just Transition Fund (JTF) — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Regulation (EU) 2021/1056.

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

Proceeds from EURI	15 154 050 5 0 4 0

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 04 — PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	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 third 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) 2021/1229, 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 public sector loan facility will be financed by assigned revenue from the repayments from financial instruments established by the programmes indicated in Annex I to Regulation (EU) 2021/1229.

Legal basis

Regulation (EU) 2021/1229 of the European Parliament and of the Council of 14 July 2021 on the public sector loan facility under the Just Transition Mechanism (OJ L 274, 30.7.2021, p. 1).

CHAPTER 09 04 — PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM) *(cont'd)*

09 04 01 Public sector loan facility under the Just Transition Mechanism (JTM)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 10	DECENTRALISED AGENCIES								
09 10 01	***European Chemicals Agency – Environmental directives and international conventions***	3.2	4 700 065	4 700 065	5 581 794	5 581 794	3 034 475,—	3 034 475,—	64,56
09 10 02	***European Environment Agency***	3.2	49 447 574	49 447 574	45 179 739	45 179 739	41 718 782,—	41 718 782,—	84,37
	Chapter 09 10 — Total		**54 147 639**	**54 147 639**	**50 761 533**	**50 761 533**	**44 753 257,—**	**44 753 257,—**	**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 third 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 the 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.

09 10 01 European Chemicals Agency – Environmental directives and international conventions

Figures (Differentiated appropriations)

Appropriations 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,—	3 034 475,—

CHAPTER 09 10 — DECENTRALISED AGENCIES *(cont'd)*

09 10 01 *(cont'd)*

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
of which amount coming from the recovery of surplus (revenue article 6 6 2)	26 935
Amount entered in the budget	4 700 065

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

EFTA-EEA	117 972 6 6 0 0

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, submitted by the Commission on 14 October 2020, on a General Union Environment Action Programme to 2030 (COM(2020) 652 final).

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TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 10 — DECENTRALISED AGENCIES *(cont'd)*

09 10 02 European Environment Agency

Figures (Differentiated appropriations)

Appropriations 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,—	41 718 782,—

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
of which amount coming from the recovery of surplus (revenue article 6 6 2)	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).

Regulation (EU) 2021/1119 of the European Parliament and of the Council of 30 June 2021 establishing the framework for achieving climate neutrality and amending Regulations (EC) No 401/2009 and (EU) 2018/1999 ('European Climate Law') (OJ L 243, 9.7.2021, p. 1).

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).

CHAPTER 09 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 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	***Pilot projects***	3.2	3 621 000	4 344 068	1 500 000	5 268 323	2 439 881,—	5 043 986,23	116,11
09 20 02	***Preparatory actions***	3.2	4 500 000	6 504 165	2 000 000	4 005 000	13 585 981,—	570 000,—	8,76
	Chapter 09 20 — Total		**8 121 000**	**10 848 233**	**3 500 000**	**9 273 323**	**16 025 862,—**	**5 613 986,23**	**51,75**

09 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 621 000	4 344 068	1 500 000	5 268 323	2 439 881,—	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), point (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).

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

09 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	6 504 165	2 000 000	4 005 000	13 585 981,—	570 000,—

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), point (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).

COMMISSION

TITLE 10

MIGRATION

COMMISSION
TITLE 10 — MIGRATION

TITLE 10

MIGRATION

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
10 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'MIGRATION' CLUSTER	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	1 116 455 000	1 288 766 000	870 255 000	1 298 348 000	1 386 844 604,99	1 120 791 457,11
10 10	DECENTRALISED AGENCIES	153 661 205	153 661 205	137 810 714	137 810 714	118 327 419,—	118 327 418,92
10 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 10 — Total	**1 273 116 205**	**1 445 427 205**	**1 011 065 714**	**1 439 158 714**	**1 507 686 868,53**	**1 241 633 720,57**

TITLE 10

MIGRATION

CHAPTER 10 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'MIGRATION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
10 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'MIGRATION' CLUSTER					
10 01 01	***Support expenditure for the Asylum, Migration and Integration Fund***	4	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 (such as studies, meetings of experts, and 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 third 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.

10 01 01 Support expenditure for the Asylum, Migration and Integration Fund

Figures (Non-differentiated appropriations)

Appropriations 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 Regulation (EU) 2021/1147. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the Asylum, Migration and Integration Fund or other measures coming under this article in addition to 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.

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 02	ASYLUM, MIGRATION AND INTEGRATION FUND								
10 02 01	***Asylum, Migration and Integration Fund***	4	1 116 455 000	676 766 000	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
	Article 10 02 99 — Subtotal		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		**1 116 455 000**	**1 288 766 000**	**870 255 000**	**1 298 348 000**	**1 386 844 604,99**	**1 120 791 457,11**	**86,97**

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 third 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) 2021/1060 of the European Parliament and of the Council of 24 June 2021 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, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Regulation (EU) 2021/1147 of the European Parliament and of the Council of 7 July 2021 establishing the Asylum, Migration and Integration Fund (OJ L 251, 15.7.2021, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, on asylum and migration management and amending Council Directive (EC) 2003/109 and the proposed Regulation (EU) XXX/XXX [Asylum and Migration Fund], (COM(2020) 610 final).

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND *(cont'd)*

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, 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, submitted by the Commission on 23 September 2020, 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, 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).

10 02 01 Asylum, Migration and Integration Fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 116 455 000	676 766 000	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 is to 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.

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CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND *(cont'd)*

10 02 01 *(cont'd)*

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

Other assigned revenue	1 6 3 0 0

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.

10 02 99 01 Completion of previous actions in the areas of migration (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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).

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).

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND *(cont'd)*

10 02 99 *(cont'd)*

10 02 99 01 *(cont'd)*

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).

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TITLE 10 — MIGRATION

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND *(cont'd)*

10 02 99 *(cont'd)*

10 02 99 01 *(cont'd)*

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 13 July 2016, establishing a Union Resettlement Framework and amending Regulation (EU) No 516/2014 of the European Parliament and the Council (COM(2016) 468 final).

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 10	DECENTRALISED AGENCIES								
10 10 01	***European Union Agency for Asylum (EUAA)***	4	153 661 205	153 661 205	137 810 714	137 810 714	118 327 419,—	118 327 418,92	77,01
	Chapter 10 10 — Total		**153 661 205**	**153 661 205**	**137 810 714**	**137 810 714**	**118 327 419,—**	**118 327 418,92**	**77,01**

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.

10 10 01 European Union Agency for Asylum (EUAA)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
153 661 205	153 661 205	137 810 714	137 810 714	118 327 419,—	118 327 418,92

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TITLE 10 — MIGRATION

CHAPTER 10 10 — DECENTRALISED AGENCIES *(cont'd)*

10 10 01 *(cont'd)*

Remarks

The European Union Agency for Asylum (EUAA), which replaces and succeeds the European Asylum Support Office (EASO) from 19 January 2022, 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. EUAA also helps Member States fulfil their European and international obligations to give protection to people in need, and it provides operational support to Member States with specific needs and to Member States whose asylum and reception systems are under particular pressure. Furthermore, EUAA provides evidence-based input to Union policymaking and legislation in all areas having a direct or indirect impact on asylum.

Total Union contribution	171 780 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	18 118 795
Amount entered in the budget	153 661 205

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).

Regulation (EU) 2021/2303 of the European Parliament and of the Council of 15 December 2021 on the European Union Agency for Asylum and repealing Regulation (EU) No 439/2010 (OJ L 468, 30.12.2021, p. 1).

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
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,—**	

10 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 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), point (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).

COMMISSION

TITLE 11

BORDER MANAGEMENT

TITLE 11

BORDER MANAGEMENT

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER	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	669 117 589	508 891 340	396 014 000	486 178 219	323 471 440,—	316 011 328,37
11 03	INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT	138 111 000	136 176 561	135 403 000	32 887 000		
11 10	DECENTRALISED AGENCIES	1 007 110 593	983 978 460	734 270 045	725 945 045	562 100 374,62	555 365 717,62
	Reserves (30 02 02)	*1 713 000*	*1 713 000*				
		1 008 823 593	985 691 460	734 270 045	725 945 045	562 100 374,62	555 365 717,62
	Title 11 — Total	**1 816 418 182**	**1 631 125 361**	**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	***1 818 131 182***	***1 632 838 361***	***1 267 764 045***	***1 247 087 264***	***887 271 742,33***	***873 076 973,70***

COMMISSION
TITLE 11 — BORDER MANAGEMENT

TITLE 11

BORDER MANAGEMENT

CHAPTER 11 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
11 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER					
11 01 01	***Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa***	4	2 000 000	2 000 000	1 699 927,71	85
11 01 02	***Support expenditure for the Integrated Border Management Fund — Instrument for financial support for customs control equipment***	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 administrative nature (such as studies, meetings of experts, and 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 third 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.

11 01 01 Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 000 000	2 000 000	1 699 927,71

CHAPTER 11 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER *(cont'd)*

11 01 01 *(cont'd)*

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.

11 01 02 ***Support expenditure for the Integrated Border Management Fund — Instrument for financial support for customs control equipment***

Figures (Non-differentiated appropriations)

Appropriations 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.

Legal basis

See Chapter 11 03.

COMMISSION
TITLE 11 — BORDER MANAGEMENT

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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	669 117 589	211 891 340	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,—	316 011 328,37	106,40
	Article 11 02 99 — Subtotal		p.m.	297 000 000	p.m.	394 056 790	323 471 440,—	316 011 328,37	106,40
	Chapter 11 02 — Total		**669 117 589**	**508 891 340**	**396 014 000**	**486 178 219**	**323 471 440,—**	**316 011 328,37**	**62,10**

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 third 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) 2021/1060 of the European Parliament and of the Council of 24 June 2021 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, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Regulation (EU) 2021/1134 of the European Parliament and of the Council of 7 July 2021 amending Regulations (EC) No 767/2008, (EC) No 810/2009, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1860, (EU) 2018/1861, (EU) 2019/817 and (EU) 2019/1896 of the European Parliament and of the Council and repealing Council Decisions 2004/512/EC and 2008/633/JHA, for the purpose of reforming the Visa Information System (OJ L 248, 13.7.2021, p. 11).

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

Regulation (EU) 2021/1148 of the European Parliament and of the Council of 7 July 2021 establishing, as part of the Integrated Border Management Fund, the Instrument for Financial Support for Border Management and Visa Policy (OJ L 251, 15.7.2021, p. 48).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, introducing a screening of third country nationals at the external borders and amending Regulations (EC) No 767/2008, (EU) 2017/2226, (EU) 2018/1240 and (EU) 2019/817 – (COM(2020) 612 final).

11 02 01 Instrument for financial support for border management and visa

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
669 117 589	211 891 340	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.

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TITLE 11 — BORDER MANAGEMENT

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 01 *(cont'd)*

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

Other assigned revenue	1 6 3 2 0

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.

11 02 99 01 Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	297 000 000	p.m.	394 056 790	323 471 440,—	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 6 3 2 0

Legal basis

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 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).

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).

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 99 *(cont'd)*

11 02 99 01 *(cont'd)*

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).

Protocol No 19 on the Schengen *acquis* integrated into the framework of the European Union (OJ C 326, 26.10.2012, p. 290).

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).

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CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 99 *(cont'd)*

11 02 99 01 *(cont'd)*

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).

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 99 *(cont'd)*

11 02 99 01 *(cont'd)*

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) 123 final).

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 5 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).

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CHAPTER 11 03 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
11 03	INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT								
11 03 01	***Instrument for financial support for customs control equipment***	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 third 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) 2021/1077 of the European Parliament and of the Council of 24 June 2021 establishing, as part of the Integrated Border Management Fund, the instrument for financial support for customs control equipment (OJ L 234, 2.7.2021, p. 1).

11 03 01 Instrument for financial support for customs control equipment

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
138 111 000	136 176 561	135 403 000	32 887 000		

CHAPTER 11 03 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT *(cont'd)*

11 03 01 *(cont'd)*

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.

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CHAPTER 11 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 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	692 793 708	692 793 708	505 949 620	505 949 620	322 901 641,47	322 901 641,47	46,61
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	314 316 885	291 184 752	228 320 425	219 995 425	239 198 733,15	232 464 076,15	79,83
	Reserves (30 02 02)		*1 713 000*	*1 713 000*					
			316 029 885	292 897 752	228 320 425	219 995 425	239 198 733,15	232 464 076,15	
	Chapter 11 10 — Total		**1 007 110 593**	**983 978 460**	**734 270 045**	**725 945 045**	**562 100 374,62**	**555 365 717,62**	**56,44**
	Reserves (30 02 02)		***1 713 000***	***1 713 000***					
	Total including reserves		***1 008 823 593***	***985 691 460***	***734 270 045***	***725 945 045***	***562 100 374,62***	***555 365 717,62***	

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 third 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.

CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 01 European Border and Coast Guard Agency (Frontex)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
692 793 708	692 793 708	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	704 703 142
of which amount coming from the recovery of surplus	11 909 434
Amount entered in the budget	692 793 708

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).

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) 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).

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CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 01 *(cont'd)*

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).

Regulation (EU) 2021/1134 of the European Parliament and of the Council of 7 July 2021 amending Regulations (EC) No 767/2008, (EC) No 810/2009, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1860, (EU) 2018/1861, (EU) 2019/817 and (EU) 2019/1896 of the European Parliament and of the Council and repealing Council Decisions 2004/512/EC and 2008/633/JHA, for the purpose of reforming the Visa Information System (OJ L 248, 13.7.2021, p. 11).

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 (Differentiated appropriations)

	Appropriations 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
11 10 02	314 316 885	291 184 752	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	316 029 885	292 897 752	228 320 425	219 995 425	239 198 733,15	232 464 076,15

CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 02 *(cont'd)*

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	319 640 398
of which amount coming from the recovery of surplus	3 610 513
Amount entered in the budget	316 029 885

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).

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CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 02 *(cont'd)*

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).

Regulation (EU) 2021/1134 of the European Parliament and of the Council of 7 July 2021 amending Regulations (EC) No 767/2008, (EC) No 810/2009, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1860, (EU) 2018/1861, (EU) 2019/817 and (EU) 2019/1896 of the European Parliament and of the Council and repealing Council Decisions 2004/512/EC and 2008/633/JHA, for the purpose of reforming the Visa Information System (OJ L 248, 13.7.2021, 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 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) 272 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).

COMMISSION

TITLE 12

SECURITY

COMMISSION
TITLE 12 — SECURITY

TITLE 12

SECURITY

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
12 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER	4 760 000	4 760 000	3 765 000	3 765 000	899 965,98	899 965,98
12 02	INTERNAL SECURITY FUND (ISF)	224 642 000	238 280 000	174 143 000	179 082 000	205 404 348,33	137 221 621,39
12 03	NUCLEAR DECOMMISSIONING FOR LITHUANIA	98 900 000	40 000 000	72 500 000	50 000 000	68 290 000,—	54 222 647,28
12 04	NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA	41 628 672	63 000 000	66 940 000	76 090 000	110 160 000,—	88 294 115,82
12 10	DECENTRALISED AGENCIES	199 954 774	199 954 774	197 614 243	197 614 243	171 720 879,98	171 720 879,57
	Reserves (30 02 02)	*15 987 411*	*15 987 411*				
		215 942 185	215 942 185	197 614 243	197 614 243	171 720 879,98	171 720 879,57
12 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	21 974 574	21 265 000	21 539 000	20 839 000	21 186 158,40	17 005 378,40
	Title 12 — Total	**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***	***15 987 411***				
	Total including reserves	***607 847 431***	***583 247 185***	***536 501 243***	***527 390 243***	***577 661 352,69***	***469 364 608,44***

TITLE 12

SECURITY

CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
12 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER					
12 01 01	***Support expenditure for the Internal Security Fund (ISF)***	5	2 450 000	1 500 000	899 965,98	36,73
12 01 02	***Support expenditure for the nuclear decommissioning for Lithuania***	5	p.m.	p.m.	0,—	
12 01 03	***Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia***	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 (such as studies, meetings of experts, and information and publications) directly linked to the achievement of the objectives of the programmes or measures 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 third 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.

12 01 01 Support expenditure for the Internal Security Fund (ISF)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 450 000	1 500 000	899 965,98

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TITLE 12 — SECURITY

CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER *(cont'd)*

12 01 01 *(cont'd)*

Remarks

This appropriation is intended to cover the ISF-supported technical assistance provided for in Article 22 of Regulation (EU) 2021/1149. 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 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 02.

12 01 02 ***Support expenditure for the nuclear decommissioning for Lithuania***

Figures (Non-differentiated appropriations)

Appropriations 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 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.

12 01 03 ***Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 310 000	2 265 000	0,—

CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER *(cont'd)*

12 01 03 *(cont'd)*

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.

COMMISSION
TITLE 12 — SECURITY

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 02	INTERNAL SECURITY FUND (ISF)								
12 02 01	***Internal Security Fund (ISF)***	5	224 642 000	122 280 000	174 143 000	33 682 000			
12 02 99	***Completion of previous programmes and activities***								
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
	Article 12 02 99 — Subtotal		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 third 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) 2021/1060 of the European Parliament and of the Council of 24 June 2021 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, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Regulation (EU) 2021/1149 of the European Parliament and of the Council of 7 July 2021 establishing the Internal Security Fund (OJ L 251, 15.7.2021, p. 94).

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

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 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).

12 02 01 Internal Security Fund (ISF)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 to strengthen 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 6 4 0 0

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TITLE 12 — SECURITY

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

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.

12 02 99 01 Completion of previous actions in the areas of security and drugs policy (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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 6 4 0 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 (Hippokrates) (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).

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

12 02 99 *(cont'd)*

12 02 99 01 *(cont'd)*

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 Article 4(1), point (d) 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) 122 final).

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) 124 final).

COMMISSION
TITLE 12 — SECURITY

CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 03	NUCLEAR DECOMMISSIONING FOR LITHUANIA								
12 03 01	***Nuclear decommissioning assistance to Lithuania***	5	98 900 000	p.m.	72 500 000	p.m.			
12 03 99	***Completion of previous programmes and activities***								
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,—	54 222 647,28	135,56
	Article 12 03 99 — Subtotal		p.m.	40 000 000	p.m.	50 000 000	68 290 000,—	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,—**	**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 third 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 to the 2003 Act of Accession.

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).

CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA *(cont'd)*

12 03 01 Nuclear decommissioning assistance to Lithuania

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 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) and 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).

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.

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.

COMMISSION
TITLE 12 — SECURITY

CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA *(cont'd)*

12 03 99 *(cont'd)*

12 03 99 01 Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	40 000 000	p.m.	50 000 000	68 290 000,—	54 222 647,28

Remarks

Legal basis

Protocol No 4 to the 2003 Act of Accession.

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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.			
12 04 03	***Decommissioning and Waste Management Programme of the Joint Research Centre (JRC)***	5	32 628 672	19 800 000	30 440 000	6 090 000			
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,—	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,—	62 696 485,22	223,92
	Article 12 04 99 — Subtotal		p.m.	43 200 000	p.m.	70 000 000	110 160 000,—	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,—**	**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 programme and the Bohunice 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 established by Regulation (Euratom) 2021/100 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 third 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.

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TITLE 12 — SECURITY

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

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).

12 04 01 Kozloduy programme

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 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) and 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).

At the end of each year, the Commission shall prepare 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.

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 02 Bohunice programme

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 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) and 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).

At the end of each year, the Commission shall prepare 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.

12 04 03 Decommissioning and Waste Management Programme of the Joint Research Centre (JRC)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 628 672	19 800 000	30 440 000	6 090 000		

COMMISSION
TITLE 12 — SECURITY

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 03 *(cont'd)*

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).

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.

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 99 *(cont'd)*

12 04 99 01 Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	15 200 000	p.m.	25 000 000	31 623 000,—	25 597 630,60

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) 114 final).

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) 621 final).

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) 903 final).

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) 734 final).

12 04 99 02 Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	28 000 000	—	45 000 000	78 537 000,—	62 696 485,22

Legal basis

Task resulting from specific powers directly conferred on the Commission by Article 203 of the Treaty establishing the European Atomic Energy Community.

COMMISSION
TITLE 12 — SECURITY

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 99 *(cont'd)*

12 04 99 02 *(cont'd)*

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

Title Chapter Article Item	Heading	FF	Appropriations 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,—	147 964 759,88	85,51
	Reserves (30 02 02)		*15 987 411*	*15 987 411*					
			189 031 304	189 031 304	170 600 706	170 600 706	147 964 760,—	147 964 759,88	
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,—	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***	***197 614 243***	***197 614 243***	***171 720 879,98***	***171 720 879,57***	

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 third 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.

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CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 01 European Union Agency for Law Enforcement Cooperation (Europol)

Figures (Differentiated appropriations)

	Appropriations 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,—	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,—	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
of which amount coming from the recovery of surplus	3 349 469
Amount entered in the budget	189 031 304

Legal basis

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).

Regulation (EU) 2021/1134 of the European Parliament and of the Council of 7 July 2021 amending Regulations (EC) No 767/2008, (EC) No 810/2009, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1860, (EU) 2018/1861, (EU) 2019/817 and (EU) 2019/1896 of the European Parliament and of the Council and repealing Council Decisions 2004/512/EC and 2008/633/JHA, for the purpose of reforming the Visa Information System (OJ L 248, 13.7.2021, p. 11).

CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 01 *(cont'd)*

Reference acts

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).

12 10 02 ***European Union Agency for Law Enforcement Training (CEPOL)***

Figures (Differentiated appropriations)

Appropriations 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
of which amount coming from the recovery of surplus	772 772
Amount entered in the budget	10 072 258

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CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 02 *(cont'd)*

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).

12 10 03 ***European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)***

Figures (Differentiated appropriations)

Appropriations 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,—	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. 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
of which amount coming from the recovery of surplus	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).

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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,—	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
	Article 12 20 04 — Subtotal		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**

12 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	p.m.	p.m.	2 000 000,—	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).

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CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

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.

12 20 04 01 Nuclear safeguards

Figures (Differentiated appropriations)

Appropriations 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.

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 04 *(cont'd)*

12 20 04 01 *(cont'd)*

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) 515).

12 20 04 02 Nuclear safety and protection against radiation

Figures (Differentiated appropriations)

Appropriations 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

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CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 04 *(cont'd)*

12 20 04 02 *(cont'd)*

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).

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 04 *(cont'd)*

12 20 04 02 *(cont'd)*

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).

COMMISSION

TITLE 13

DEFENCE

TITLE 13

DEFENCE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER	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	624 924 000	376 500 000	660 068 000	106 594 000	254 500 000,—	176 122 209,51
13 03	EUROPEAN DEFENCE FUND (EDF) — RESEARCH	311 838 621	171 000 000	270 232 000	82 000		
13 04	MILITARY MOBILITY	230 067 893	96 500 000	225 398 198	15 000 000		
13 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	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**

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TITLE 13 — DEFENCE

TITLE 13

DEFENCE

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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		
	Article 13 01 02 — Subtotal		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		
	Article 13 01 03 — Subtotal		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 (such as studies, meetings of experts, and 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.

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER *(cont'd)*

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 third 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.

13 01 01 Support expenditure for the European Defence Fund — Non-research

Figures (Non-differentiated appropriations)

Appropriations 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 6 6 0 0

Legal basis

See Chapter 13 02.

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.

Legal basis

See Chapter 13 03.

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TITLE 13 — DEFENCE

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER *(cont'd)*

13 01 02 *(cont'd)*

13 01 02 01 Expenditure related to officials and temporary staff implementing the European Defence Fund — Research

Figures (Non-differentiated appropriations)

Appropriations 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).

EFTA-EEA	93 200 6 6 0 0

13 01 02 02 External personnel implementing the European Defence Fund — Research

Figures (Non-differentiated appropriations)

Appropriations 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

13 01 02 03 Other management expenditure for the European Defence Fund — Research

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 838 000	13 030 000	

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER *(cont'd)*

13 01 02 *(cont'd)*

13 01 02 03 *(cont'd)*

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

13 01 03 ***Support expenditure for military mobility***

13 01 03 01 Support expenditure for military mobility

Figures (Non-differentiated appropriations)

Appropriations 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.

Legal basis

See Chapter 13 04.

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TITLE 13 — DEFENCE

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER *(cont'd)*

13 01 03 *(cont'd)*

13 01 03 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from Connecting Europe Facility (Transport) for military mobility

Figures (Non-differentiated appropriations)

Appropriations 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 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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 02	EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH								
13 02 01	***Capability development***	5	624 924 000	341 500 000	660 068 000	94 000			
13 02 99	***Completion of previous programmes and activities***								
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,—	176 122 209,51	503,21
	Article 13 02 99 — Subtotal		p.m.	35 000 000	p.m.	106 500 000	254 500 000,—	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,—**	**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 third 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) 2021/697 of the European Parliament and of the Council of 29 April 2021 establishing the European Defence Fund and repealing Regulation (EU) 2018/1092 (OJ L 170, 12.5.2021, p. 149).

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH *(cont'd)*

13 02 01 Capability development

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 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,

CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH *(cont'd)*

13 02 01 *(cont'd)*

— 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 be used to fund the organisation of dissemination activities, match-making events and awareness-raising activities, in particular with a view to 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 6 0 0

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.

13 02 99 01 Completion of the European Defence Industrial Development Programme (EDIDP) (2019 to 2020)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	35 000 000	p.m.	106 500 000	254 500 000,—	176 122 209,51

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).

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 03 — EUROPEAN DEFENCE FUND (EDF) — RESEARCH

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 03	EUROPEAN DEFENCE FUND (EDF) — RESEARCH								
13 03 01	***Defence research***	5	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 third 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) 2021/697 of the European Parliament and of the Council of 29 April 2021 establishing the European Defence Fund and repealing Regulation (EU) 2018/1092 (OJ L 170, 12.5.2021, p. 149).

13 03 01 Defence research

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
311 838 621	171 000 000	270 232 000	82 000		

CHAPTER 13 03 — EUROPEAN DEFENCE FUND (EDF) — RESEARCH *(cont'd)*

13 03 01 *(cont'd)*

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 be used to fund the organisation of dissemination activities, match-making events and awareness-raising activities, in particular with a view to 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 6 0 0

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 04 — MILITARY MOBILITY

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 04	MILITARY MOBILITY								
13 04 01	***Military mobility***	5	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).

Regulation (EU) 2021/1153 of the European Parliament and of the Council of 7 July 2021 establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (OJ L 249, 14.7.2021, p. 38).

Reference acts

Military Requirements for Military Mobility within and beyond the EU (ST 11373/19).

13 04 01 Military mobility

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

CHAPTER 13 04 — MILITARY MOBILITY *(cont'd)*

13 04 01 *(cont'd)*

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.

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
13 20 02	***Preparatory actions***	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**	

13 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 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), point (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).

COMMISSION

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General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
14 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER	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)	12 385 697 711	7 560 772 259	12 194 460 623	6 637 508 284	6 791 274 387,20	6 226 352 730,75
14 03	HUMANITARIAN AID	1 794 401 913	2 079 988 440	1 641 156 246	1 888 615 000	2 029 821 503,42	1 605 809 134,86
14 04	COMMON FOREIGN AND SECURITY POLICY	361 145 935	332 991 505	351 327 000	328 068 070	335 427 000,—	333 317 107,72
14 05	OVERSEAS COUNTRIES AND TERRITORIES	67 617 404	51 100 000	65 670 651	32 098 369	33 220 000,—	33 104 000,—
14 06	EUROPEAN INSTRUMENT FOR INTERNATIONAL NUCLEAR SAFETY COOPERATION (INSC)	37 064 470	31 123 978	36 115 200	31 000 000	31 394 290,—	13 804 238,68
14 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	166 941 000	142 301 956	165 077 583	119 599 336	100 986 580,80	97 727 129,94
	Title 14 — Total	**15 158 937 445**	**10 544 347 150**	**14 795 561 527**	**9 378 643 283**	**9 504 065 286,98**	**8 492 055 867,51**

TITLE 14

EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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,—	
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,—	
	Article 14 01 01 — Subtotal		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 International Nuclear Safety Cooperation (INSC)***	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 Article 2, point (64) and Article 47(4), point (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.

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

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 third 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).

14 01 01 Support expenditure for the Neighbourhood, Development and International Cooperation Instrument — Global Europe (NDICI — Global Europe)

Remarks

Besides the expenditure described in 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.

Legal basis

See Chapter 14 02.

14 01 01 01 Support expenditure for the Neighbourhood, Development and International Cooperation Instrument — Global Europe

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
324 804 695	322 358 525	167 399 373,16

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 01 *(cont'd)*

14 01 01 01 *(cont'd)*

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) intended to take over the tasks previously conferred on phased-out technical assistance offices 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.

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 (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	4 238 740,—

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.

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 01 *(cont'd)*

14 01 01 65 *(cont'd)*

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.

14 01 01 75 European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument — Global Europe

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 01 *(cont'd)*

14 01 01 75 *(cont'd)*

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

EFTA-EEA	154 230 6 6 0 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).

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 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.

14 01 02 ***Support expenditure for humanitarian aid***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
11 657 550	11 487 550	8 315 255,95

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 02 *(cont'd)*

Remarks

Besides the expenditure described in 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

Legal basis

See Chapter 14 03.

14 01 03 ***Support expenditure for the Common Foreign and Security Policy***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
600 000	600 000	498 341,50

Remarks

Besides the expenditure described in 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.

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 03 *(cont'd)*

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

Other assigned revenue	635 400 3 2 0 1, 4 0 1, 6 5 0 2

Legal basis

See Chapter 14 04.

14 01 04 ***Support expenditure for overseas countries and territories***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 346 596	1 329 349	0,—

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) intended to take over the tasks previously conferred on phased-out technical assistance offices 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 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.

Legal basis

See Chapter 14 05.

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CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 05 Support expenditure for the European Instrument for International Nuclear Safety Cooperation (INSC)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 515 530	1 504 800	1 489 814,95

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) 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.

Legal basis

See Chapter 14 06.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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	1 629 861 026	261 992 500	1 470 187 766	153 274 953			
14 02 01 11	Eastern neighbourhood	6	709 703 445	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	414 765 942	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			
	Article 14 02 01 — Subtotal		9 343 611 355	1 952 206 318	8 927 481 083	279 495 085			

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
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	151 066 672	10 824 750			
14 02 02 20	Civil Society Organisations	6	207 866 235	80 000 000	201 188 896	2 156 000			
14 02 02 30	Peace, Stability and Conflict Prevention	6	137 931 623	35 000 000	134 125 930	32 342 000			
14 02 02 40	People — Global Challenges	6	187 191 715	150 000 000	582 944 671	455 376 430			
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			
	Article 14 02 02 — Subtotal		1 019 379 246	410 244 000	1 389 216 513	535 250 750			
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			
	Article 14 02 03 — Subtotal		484 395 640	275 000 000	469 855 091	162 399 000			
14 02 04	***Emerging challenges and priorities cushion***	6	1 538 311 470	1 033 000 000	1 407 907 936	264 126 000			
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

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 02 99	*(cont'd)*								
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,—	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,—	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,—	369 176 443,39	217,16
	Article 14 02 99 — Subtotal		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		**12 385 697 711**	**7 560 772 259**	**12 194 460 623**	**6 637 508 284**	**6 791 274 387,20**	**6 226 352 730,75**	**82,35**

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;

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(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 third 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) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU of the European Parliament and of the Council and repealing Regulation (EU) 2017/1601 of the European Parliament and of the Council and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

14 02 01 Geographic programmes

Remarks

Geographic programmes may cover all third countries, except for candidates and potential candidates as defined in Regulation (EU) 2021/1529 of the European Parliament and of the Council of 15 September 2021 establishing the Instrument for Pre-accession Assistance (IPA III) (OJ L 330, 20.9.2021, p. 1) and overseas countries and territories as defined in Council Decision (EU) 2021/1764 of 5 October 2021 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 (OJ L 355, 7.10.2021, p. 6). Geographic programmes in the Neighbourhood area may cover any country specified in Annex II to Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument — Global Europe, amending and repealing Decision No 466/2014/EU of the European Parliament and of the Council and repealing Regulation (EU) 2017/1601 of the European Parliament and of the Council and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1). 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,

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 01 *(cont'd)*

— migration, forced displacement and mobility,

— environment and climate change,

— inclusive and sustainable economic growth and decent employment,

— peace, stability and conflict prevention,

— partnership.

14 02 01 10 Southern neighbourhood

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 629 861 026	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.

14 02 01 11 Eastern neighbourhood

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
709 703 445	148 288 322	730 004 692	p.m.		

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14 02 01 *(cont'd)*

14 02 01 11 *(cont'd)*

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.

14 02 01 12 Neighbourhood — Territorial and cross-border cooperation and supporting measures

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 area.

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14 02 01 *(cont'd)*

14 02 01 20 West Africa

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 02 01 21 East and Central Africa

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 02 01 22 Southern Africa and Indian Ocean

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
693 350 769	86 303 353	937 007 838	24 920 970		

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14 02 01 *(cont'd)*

14 02 01 22 *(cont'd)*

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.

14 02 01 30 Middle East and Central Asia

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
414 765 942	35 000 000	389 490 660	p.m.		

Remarks

This appropriation is intended to cover actions in Middle East and Central Asia (Afghanistan, Bahrain, Iran, Iraq, Kazakhstan, Kuwait, Kyrgyz Republic, Oman, Qatar, Saudi Arabia, Tajikistan, Turkmenistan, United Arab Emirates, Uzbekistan, Yemen) 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.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 31 South and East Asia

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 02 01 32 The Pacific

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 02 01 40 The Americas

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
253 148 189	29 000 000	220 262 360	p.m.		

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 40 *(cont'd)*

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.

14 02 01 41 The Caribbean

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 02 01 50 Erasmus+ — NDICI — Global Europe contribution

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 6 6 0 0

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 60 European Development Fund — ACP Investment Facility reflows

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 accordance with Decision (EU) 2020/2233, and in particular Article 2 thereof.

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).

14 02 01 70 NDICI — Global Europe — Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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

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.

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

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.

14 02 02 10 Election observation missions — Human Rights and Democracy

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 02 02 11 Fundamental rights and freedoms — Human Rights and Democracy

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
155 899 677	32 000 000	151 066 672	10 824 750		

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 02 *(cont'd)*

14 02 02 11 *(cont'd)*

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.

14 02 02 20 Civil Society Organisations

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 02 *(cont'd)*

14 02 02 30 Peace, Stability and Conflict Prevention

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Peace, Stability and Conflict Prevention 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.

14 02 02 40 People — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
187 191 715	150 000 000	582 944 671	455 376 430		

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.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 02 *(cont'd)*

14 02 02 41 Planet — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 02 02 42 Prosperity — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 02 02 43 Partnerships — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 258 597	17 720 000	32 190 223	1 293 680		

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 02 *(cont'd)*

14 02 02 43 *(cont'd)*

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.

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.

14 02 03 10 Crisis response

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 03 *(cont'd)*

14 02 03 20 Resilience

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 or 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.

14 02 03 30 Foreign policy needs

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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. Actions 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.

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 04 Emerging challenges and priorities cushion

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 538 311 470	1 033 000 000	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.

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.

14 02 99 01 Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 01 *(cont'd)*

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).

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 01 *(cont'd)*

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).

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 01 *(cont'd)*

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).

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 02 Completion of previous development cooperation instruments (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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,—	2 918 865 375,24

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).

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 99 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	101 635 232	p.m.	133 201 130	158 145 000,—	124 055 343,40

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).

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 (Differentiated appropriations)

Appropriations 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

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).

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 05 Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	170 000 000	p.m.	242 000 000	398 096 177,—	369 176 443,39

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 03	HUMANITARIAN AID								
14 03 01	***Humanitarian aid***	6	1 717 901 913	2 008 851 440	1 566 156 246	1 820 000 000	1 979 821 503,42	1 558 109 134,86	77,56
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,—	47 700 000,—	67,05
	Chapter 14 03 — Total		**1 794 401 913**	**2 079 988 440**	**1 641 156 246**	**1 888 615 000**	**2 029 821 503,42**	**1 605 809 134,86**	**77,20**

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).

14 03 01 Humanitarian aid

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 717 901 913	2 008 851 440	1 566 156 246	1 820 000 000	1 979 821 503,42	1 558 109 134,86

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CHAPTER 14 03 — HUMANITARIAN AID *(cont'd)*

14 03 01 *(cont'd)*

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).

Other countries	5 000 000	3 3 0, 3 3 8, 3 3 9, 6 5 0 1

14 03 02 ***Disaster prevention, disaster risk reduction and preparedness***

Figures (Differentiated appropriations)

Appropriations 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,—	47 700 000,—

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.

CHAPTER 14 03 — HUMANITARIAN AID *(cont'd)*

14 03 02 *(cont'd)*

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.

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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,—	29 250 000,—	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,—	32 200,—	
	Article 14 04 01 — Subtotal		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,—	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,—	22 000 000,—	110
	Chapter 14 04 — Total		**361 145 935**	**332 991 505**	**351 327 000**	**328 068 070**	**335 427 000,—**	**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 third 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.

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

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), point (g), thereof.

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).

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.

14 04 01 01 EULEX Kosovo

Figures (Differentiated appropriations)

Appropriations 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 accordance 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).

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 02 Monitoring mission in Georgia

Figures (Differentiated appropriations)

Appropriations 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,—	29 250 000,—

Remarks

This appropriation is intended to cover the costs of the European Union Monitoring Mission in Georgia, in accordance 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).

14 04 01 03 Other civilian CSDP missions

Figures (Differentiated appropriations)

Appropriations 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) TEU will also be financed from this item.

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).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 03 *(cont'd)*

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).

14 04 01 04 Civilian CSDP emergency measures

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 04 *(cont'd)*

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).

14 04 01 05 Civilian CSDP preparatory measures

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 039 520	p.m.	1 011 304	303 391	234 610,—	32 200,—

Remarks

In accordance with Article 58(2), point (c), of the Financial Regulation, this appropriation is intended to finance expenditure related to preparatory measures in the field of Title V 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).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 02 European Union Special Representatives

Figures (Differentiated appropriations)

Appropriations 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,—

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) 2018/907 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) 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).

Council Decision (CFSP) 2021/710 of 29 April 2021 appointing the European Union Special Representative for the Middle East Peace Process (OJ L 147, 30.4.2021, p. 12).

Council Decision (CFSP) 2021/1011 of 21 June 2021 appointing the European Union Special Representative for the Sahel (OJ L 222, 22.6.2021, p. 21).

Council Decision (CFSP) 2021/1012 of 21 June 2021 appointing the European Union Special Representative for the Horn of Africa (OJ L 222, 22.6.2021, p. 27).

Council Decision (CFSP) 2021/1013 of 21 June 2021 appointing the European Union Special Representative for Central Asia (OJ L 222, 22.6.2021, p. 33).

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 Non-proliferation and disarmament

Figures (Differentiated appropriations)

Appropriations 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,—	22 000 000,—

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).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

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).

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

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).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

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).

Council Decision (CFSP) 2021/649 of 16 April 2021 on Union support for activities of the ATT Secretariat in support of the implementation of the Arms Trade Treaty (OJ L 133, 20.4.2021, p. 59).

Council Decision (CFSP) 2021/1026 of 21 June 2021 in support of the Cyber Security and Resilience and Information Assurance Programme 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 224, 24.6.2021, p. 24).

Council Decision (CFSP) 2021/1694 of 21 September 2021 in support of the universalisation, implementation and strengthening of the Convention on Prohibitions or Restrictions on the Use of Certain Conventional Weapons Which May Be Deemed to Be Excessively Injurious or to Have Indiscriminate Effects (CCW) (OJ L 334, 22.9.2021, p. 14).

Council Decision (CFSP) 2021/2072 of 25 November 2021 in support of building resilience in biosafety and biosecurity through the Biological and Toxin Weapons Convention (OJ L 421, 26.11.2021, p. 56).

Council Decision (CFSP) 2021/2073 of 25 November 2021 in support of enhancing the operational effectiveness of the Organisation for the Prohibition of Chemical Weapons (OPCW) through satellite imagery (OJ L 421, 26.11.2021, p. 65).

Council Decision (CFSP) 2021/2075 of 25 November 2021 amending Decision (CFSP) 2020/979 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 421, 26.11.2021, p. 72).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 05	OVERSEAS COUNTRIES AND TERRITORIES								
14 05 01	***All overseas countries and territories***	6	p.m.	1 000 000	5 159 729	p.m.			
14 05 02	***Overseas countries and territories other than Greenland***	6	67 617 404	20 000 000	30 255 461	p.m.			
14 05 03	***Greenland***	6	p.m.	28 200 000	30 255 461	24 204 369			
14 05 99	***Completion of previous programmes and activities***								
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,—	33 104 000,—	1 742,32
	Article 14 05 99 — Subtotal		p.m.	1 900 000	p.m.	7 894 000	33 220 000,—	33 104 000,—	1 742,32
	Chapter 14 05 — Total		**67 617 404**	**51 100 000**	**65 670 651**	**32 098 369**	**33 220 000,—**	**33 104 000,—**	**64,78**

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under Decision (EU) 2021/1764. 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 Decision (EU) 2021/1764 are expected to contribute 30% of its overall financial envelope to climate objectives.

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

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 third 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 (EU) 2021/1764 of 5 October 2021 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 (Decision on the Overseas Association, including Greenland) (OJ L 355, 7.10.2021, p. 6).

14 05 01 All overseas countries and territories

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 Council Decision (EU) 2021/1764 of 5 October 2021 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 (Decision on the Overseas Association, including Greenland) (OJ L 355, 7.10.2021, p. 6) 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.

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CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

14 05 02 Overseas countries and territories other than Greenland

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

14 05 03 Greenland

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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.

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

14 05 99 *(cont'd)*

14 05 99 01 Completion of cooperation with Greenland (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 900 000	p.m.	7 894 000	33 220 000,—	33 104 000,—

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).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 06 — EUROPEAN INSTRUMENT FOR INTERNATIONAL NUCLEAR SAFETY COOPERATION (INSC)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 06	EUROPEAN INSTRUMENT FOR INTERNATIONAL NUCLEAR SAFETY COOPERATION (INSC)								
14 06 01	***Nuclear safety, radiation protection and safeguards***	6	35 940 492	15 000 000	36 115 200	p.m.			
14 06 02	***INSC — Provisioning of the common provisioning fund***	6	1 123 978	1 123 978	p.m.	p.m.			
14 06 99	***Completion of previous programmes and activities***								
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,—	13 804 238,68	92,03
	Article 14 06 99 — Subtotal		p.m.	15 000 000	p.m.	31 000 000	31 394 290,—	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,—**	**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 (INSC) 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 Regulation (Euratom) 2021/948.

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 third 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.

CHAPTER 14 06 — EUROPEAN INSTRUMENT FOR INTERNATIONAL NUCLEAR SAFETY COOPERATION (INSC) *(cont'd)*

Legal basis

Council Regulation (Euratom) 2021/948 of 27 May 2021 establishing a European Instrument for International Nuclear Safety Cooperation complementing the Neighbourhood, Development and International Cooperation Instrument – Global Europe on the basis of the Treaty establishing the European Atomic Energy Community, and repealing Regulation (Euratom) No 237/2014 (OJ L 209, 14.6.2021, p. 79).

14 06 01 Nuclear safety, radiation protection and safeguards

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 940 492	15 000 000	36 115 200	p.m.		

Remarks

This appropriation is intended to cover activities aiming 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.

14 06 02 INSC — Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 06 — EUROPEAN INSTRUMENT FOR INTERNATIONAL NUCLEAR SAFETY COOPERATION (INSC) *(cont'd)*

14 06 02 *(cont'd)*

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.

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU and repealing Regulation (EU) 2017/1601 and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

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.

14 06 99 01 Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	15 000 000	p.m.	31 000 000	31 394 290,—	13 804 238,68

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
14 20 01	***Pilot projects***	6	p.m.	p.m.	p.m.	p.m.	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,—	15 284 600,—	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,—	
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
	Article 14 20 03 — Subtotal		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	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
14 20 04 01	International Organisations of Vine and Wine	6	140 000	140 000	140 000	140 000	140 000,—	140 000,—	100

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 20 04	*(cont'd)*								
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,—	17 300 000,—	100
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,—	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			
	Article 14 20 04 — Subtotal		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**	**165 077 583**	**119 599 336**	**100 986 580,80**	**97 727 129,94**	**68,68**

14 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	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), point (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).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 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), point (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).

14 20 03 Other actions

Remarks

Appropriations under this article 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.

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 01 Macro-financial assistance (MFA) grants

Figures (Differentiated appropriations)

Appropriations 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,—	15 284 600,—

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).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 01 *(cont'd)*

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).

14 20 03 02 External Action Guarantee and predecessor guarantees for NDICI — Global Europe, INSC, IPA III and MFA

Figures (Differentiated appropriations)

Appropriations 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).

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

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).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

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).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

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).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

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).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

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).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

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).

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).

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU and repealing Regulation (EU) 2017/1601 and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

14 20 03 03 Provisioning of the common provisioning fund — reflows

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 common provisioning fund.

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 03 *(cont'd)*

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.

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU and repealing Regulation (EU) 2017/1601 and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

14 20 03 04 European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital

Figures (Differentiated appropriations)

Appropriations 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.

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).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 05 European Bank for Reconstruction and Development — Callable portion of subscribed capital

Figures (Differentiated appropriations)

Appropriations 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).

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).

14 20 03 06 International organisations and agreements

Figures (Differentiated appropriations)

Appropriations 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

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

Remarks

In accordance with Article 239 of the Financial Regulation, this appropriation is 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.

Those 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.

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

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 concerning 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 European Economic Community to the Food and Agriculture Organisation of the United Nations (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).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

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. 44).

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).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

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).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

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.

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

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).

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), point (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).

14 20 04 01 International Organisations of Vine and Wine

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
140 000	140 000	140 000	140 000	140 000,—	140 000,—

Remarks

In accordance with Article 58(2), point (d), and Article 239 of the Financial Regulation, this appropriation is 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 adopted, 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)).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 02 External trade relations and Aid for Trade

Figures (Differentiated appropriations)

Appropriations 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,—	17 300 000,—

Remarks

In accordance with Article 58(2), point (d), of the Financial Regulation, this appropriation is 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.

14 20 04 03 Information policy and strategic communication for external action

Figures (Differentiated appropriations)

Appropriations 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

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 03 *(cont'd)*

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 decentralised level in its delegations and offices in third countries, or in collaboration with public and private sector partners, service providers, international organisations 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,

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 03 *(cont'd)*

— 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.

14 20 04 04 Strategic evaluations and audits

Figures (Differentiated appropriations)

Appropriations 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,—	20 372 468,74

Remarks

This appropriation covers 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.

14 20 04 05 Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 422 025	3 687 925	7 266 750	2 666 750		

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 05 *(cont'd)*

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 covered by this appropriation are intended to provide the Commission with the means of support it needs to prepare, formulate and follow up coordination activities under its development policy and humanitarian aid at Union and international level.

Actions covered by this 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.

COMMISSION

TITLE 15

PRE-ACCESSION ASSISTANCE

TITLE 15

PRE-ACCESSION ASSISTANCE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
15 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'PRE-ACCESSION ASSISTANCE' CLUSTER	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)	1 964 029 216	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	p.m.	p.m.	p.m.	p.m.	0,—	115 974,—
	Title 15 — Total	**2 011 505 473**	**2 371 704 787**	**1 901 438 473**	**1 882 396 073**	**1 697 669 717,36**	**1 784 390 769,51**

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

TITLE 15

PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 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,—	
15 01 01 75	European Education and Culture Executive Agency — Contribution from IPA	6	1 399 424	635 000	0,—	
	Article 15 01 01 — Subtotal		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 Article 2, point (64), and Article 47(4), point (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 third 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.

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER *(cont'd)*

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).

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 19 of Regulation (EU) 2021/1529 (IPA III), 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.

Legal basis

See Chapter 15 02.

15 01 01 01 Support expenditure for IPA

Figures (Non-differentiated appropriations)

Appropriations 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,

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER *(cont'd)*

15 01 01 *(cont'd)*

15 01 01 01 *(cont'd)*

— 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

15 01 01 65 Education, Audiovisual and Culture Executive Agency — Contribution from IPA for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	690 644,—

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).

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER *(cont'd)*

15 01 01 *(cont'd)*

15 01 01 65 *(cont'd)*

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.

15 01 01 75 European Education and Culture Executive Agency — Contribution from IPA

Figures (Non-differentiated appropriations)

Appropriations 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 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	35 126 6 6 0 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).

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER *(cont'd)*

15 01 01 *(cont'd)*

15 01 01 75 *(cont'd)*

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)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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	540 610 644	153 574 456	585 017 632	p.m.			
15 02 01 02	Erasmus+ — Contribution from IPA III	6	60 200 000	35 500 000	3 500 000	1 026 000			
	Article 15 02 01 — Subtotal		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	1 004 237 847	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			
	Article 15 02 02 — Subtotal		1 296 756 380	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
	Article 15 02 99 — Subtotal		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		**1 964 029 216**	**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 Regulation (EU) 2021/1529 (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 third 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.

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

Legal basis

Regulation (EU) 2021/1529 of the European Parliament and of the Council of 15 September 2021 establishing the Instrument for Pre-Accession assistance (IPA III) (OJ L 330, 20.9.2021, p. 1).

15 02 01 Fundamentals, Union policies and people-to-people

15 02 01 01 Preparation for accession

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
540 610 644	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:

— to strengthen the rule of law, democracy, the respect of human rights and fundamental freedoms, including through promoting an independent judiciary, reinforced security and the fight against corruption and organised crime, compliance with international law, freedom of media and academic freedom and an enabling environment for civil society, to promote non-discrimination and tolerance, to ensure respect for the rights of persons belonging to minorities and the promotion of gender equality and to improve migration management, including border management and tackling irregular migration, as well as addressing forced displacement,

— to reinforce the effectiveness of public administration and to support transparency, structural reforms and good governance at all levels, including in the areas of public procurement and State aid,

— to shape the rules, standards, policies and practices of IPA III beneficiaries in alignment to those of the Union and to reinforce regional cooperation, 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 Technical Assistance and Information Exchange (TAIEX), monitoring, communication and audit actions covering the pre-accession beneficiaries.

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 01 *(cont'd)*

15 02 01 02 Erasmus+ — Contribution from IPA III

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 200 000	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	1 511 020 6 6 0 0

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 and cohesion, with particular attention to youth, including through quality education and employment policies, through supporting investment and private sector development, with a focus on small and medium-sized enterprises (SMEs), as well as on agriculture and rural development,

— to reinforce environmental protection, to increase resilience to climate change, to accelerate the shift towards a low-carbon economy and to develop the digital economy and society and to strengthen sustainable connectivity in all its dimensions.

15 02 02 01 Preparation for accession

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 004 237 847	201 900 000	926 663 798	p.m.		

Remarks

This appropriation is intended to prepare beneficiaries for accession, with the exception of rural development.

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 02 *(cont'd)*

15 02 02 02 Transition to the rules of the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

15 02 02 03 IPA III — Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU and repealing Regulation (EU) 2017/1601 and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 03 Territorial and cross-border cooperation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 across land and maritime borders, including transnational and interregional cooperation.

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.

15 02 99 01 Completion of previous instruments for pre-accession assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 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).

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CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 99 *(cont'd)*

15 02 99 01 *(cont'd)*

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 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) 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 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).

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 99 *(cont'd)*

15 02 99 01 *(cont'd)*

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.

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CHAPTER 15 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
15 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
15 20 02	***Preparatory actions***	6	p.m.	p.m.	p.m.	p.m.	0,—	115 974,—	
	Chapter 15 20 — Total		**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**115 974,—**	

15 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	115 974,—

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), point (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).

COMMISSION

TITLE 16

EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

COMMISSION
TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

TITLE 16

EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 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)	50 000 000	75 000 000	97 981 598	117 981 598	1 059 149 364,—	1 105 818 442,—
16 03	SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS)	p.m.	p.m.	p.m.	p.m.	0,—	0,—
16 04	EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
16 05	OTHER EXPENDITURE	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**

TITLE 16

EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

Title Chapter Article Item	Heading	FF	Appropriations 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	***Support expenditure for the European Globalisation Adjustment Fund for Displaced Workers***	S	p.m.	p.m.	99 750,56	
16 01 02	***Support expenditure for the Innovation Fund***					
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,—	
	Article 16 01 02 — Subtotal		p.m.	p.m.	0,—	
16 01 03	***Support expenditure for the European Peace Facility***	O	p.m.	p.m.		
16 01 04	***Support expenditure for trust funds managed by the Commission***	O	p.m.	p.m.	0,—	
16 01 05	***Support expenditure for the European Development Fund***	O	p.m.	p.m.	0,—	
	Chapter 16 01 — Total		**p.m.**	**p.m.**	**99 750,56**	

16 01 01 Support expenditure for the European Globalisation Adjustment Fund for Displaced Workers

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	99 750,56

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CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 01 *(cont'd)*

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.

Legal basis

See Article 16 02 02.

16 01 02 ***Support expenditure for the Innovation Fund***

16 01 02 64 Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 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).

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CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 02 *(cont'd)*

16 01 02 64 *(cont'd)*

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.

16 01 02 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund

Figures (Non-differentiated appropriations)

Appropriations 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, Infrastructure and Environment 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 6 0 1
Other assigned revenue	7 310 000 6 6 0 1

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).

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CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 02 *(cont'd)*

16 01 02 74 *(cont'd)*

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.

16 01 03 ***Support expenditure for the European Peace Facility***

Figures (Non-differentiated appropriations)

Appropriations 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

Legal basis

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).

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CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 04 Support expenditure for trust funds managed by the Commission

Figures (Non-differentiated appropriations)

Appropriations 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 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.

16 01 05 Support expenditure for the European Development Fund

Figures (Non-differentiated appropriations)

Appropriations 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 Fund 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. It is also intended to cover the remuneration of external staff at Commission headquarters notably in relation to the assigned revenue as part of the transition process from the African Peace Facility to the European Peace Facility.

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CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 05 *(cont'd)*

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.

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Title Chapter Article Item	Heading	FF	Appropriations 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,—	1 105 818 442,—	2 211,64
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,—	
	Article 16 02 01 — Subtotal		50 000 000	50 000 000	97 981 598	97 981 598	1 057 094 964,—	1 105 818 442,—	2 211,64
16 02 02	***European Globalisation Adjustment Fund for Displaced Workers (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,—	0,—	
	Article 16 02 99 — Subtotal		p.m.	p.m.	p.m.	p.m.	2 054 400,—	0,—	
	Chapter 16 02 — Total		**50 000 000**	**75 000 000**	**97 981 598**	**117 981 598**	**1 059 149 364,—**	**1 105 818 442,—**	**1 474,42**

Remarks

This chapter is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund, the European Globalisation Adjustment Fund for Displaced Workers and the Brexit Adjustment Reserve, all special instruments foreseen in Regulation (EU, Euratom) 2020/2093.

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.

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

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 433 I, 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 433 I, 22.12.2020, p. 28).

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 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).

16 02 01 01 Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)

Figures (Differentiated appropriations)

Appropriations 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,—	1 105 818 442,—

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(4) of Regulation (EC) No 2012/2002, an amount of EUR 50 000 000 intended for the payment of advances for eligible events is inscribed in the general budget of the Union for the year 2022 in commitments and payments.

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

16 02 01 *(cont'd)*

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

Figures (Differentiated appropriations)

Appropriations 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.

16 02 02 ***European Globalisation Adjustment Fund for Displaced Workers (EGF)***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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) 2021/691.

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. Those 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 thereby supports displaced workers in returning to decent and sustainable employment as soon as possible. Particular emphasis is 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 those instruments. EGF-supported actions or measures should aim to ensure that the largest possible number of beneficiaries participating in those actions find sustainable employment as soon as possible.

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

16 02 02 *(cont'd)*

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).

16 02 03 ***Brexit Adjustment Reserve (BAR)***

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 by the withdrawal of the United Kingdom from the Union in accordance with Regulation (EU) 2021/1755.

Legal basis

Regulation (EU) 2021/1755 of the European Parliament and of the Council of 6 October 2021 establishing the Brexit Adjustment Reserve (OJ L 357, 8.10.2021, p. 1).

Reference acts

Conclusions of the European Council of 21 July 2020 (EUCO 10/20), and in particular points A26 and 134.

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.

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

16 02 99 *(cont'd)*

16 02 99 01 Completion of the European Globalisation Adjustment Fund (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	2 054 400,—	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 6 6 1 1 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).

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CHAPTER 16 03 — SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	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,—**	

16 03 01 Innovation Fund (IF) — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 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 project 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.

CHAPTER 16 03 — SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS) *(cont'd)*

16 03 01 *(cont'd)*

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

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CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES

Title Chapter Article Item	Heading	FF	Appropriations 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,—	
	Article 16 04 01 — Subtotal		p.m.	p.m.	0,—	
16 04 02	***Euratom borrowings***					
16 04 02 01	Guarantee for Euratom borrowings	O	p.m.	p.m.	0,—	
	Article 16 04 02 — Subtotal		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 Stability Mechanism (ESM)	O	p.m.	p.m.	0,—	
	Article 16 04 03 — Subtotal		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.		
	Article 16 04 04 — Subtotal		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.		
	Article 16 04 05 — Subtotal		p.m.	p.m.		
	Chapter 16 04 — Total		**p.m.**	**p.m.**	**0,—**	

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CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

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.

16 04 01 Balance-of-payments support

16 04 01 01 European Union guarantee for Union borrowings for balance-of-payments support

Figures (Non-differentiated appropriations)

Appropriations 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. That assistance takes the form of medium-term loans that are conditional on the implementation of policies designed to address underlying economic problems. Typically, balance-of-payments 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).

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 01 *(cont'd)*

16 04 01 01 *(cont'd)*

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.

16 04 02 Euratom borrowings

16 04 02 01 Guarantee for Euratom borrowings

Figures (Non-differentiated appropriations)

Appropriations 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 those 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).

COMMISSION

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 02 *(cont'd)*

16 04 02 01 *(cont'd)*

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.

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)

Figures (Non-differentiated appropriations)

Appropriations 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).

COMMISSION

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 03 *(cont'd)*

16 04 03 01 *(cont'd)*

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.

16 04 03 02 Enforced budgetary surveillance proceeds to be transferred to the European Stability Mechanism (ESM)

Figures (Non-differentiated appropriations)

Appropriations 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).

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

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

Figures (Non-differentiated appropriations)

Appropriations 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 COVID-19 outbreak on their territory. It provides financial assistance to Member States to address sudden increases in public expenditure for the preservation of employment. Specifically, SURE is to 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 persons against the risk of unemployment and loss of income.

SURE allows 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.

16 04 05 European Union Recovery Instrument (EURI)

16 04 05 01 European Union guarantee for Union borrowings for financial assistance under the EURI

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 05 *(cont'd)*

16 04 05 01 *(cont'd)*

Remarks

The European Union Recovery Instrument (EURI) provides funding for the different policies covered by the EU Recovery Plan. In particular, it mobilises new funding on behalf of Member States and provides support in the form of grants and loans to implement Member State recovery and resilience plans under the Recovery and Resilience Facility, provides 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 is to 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 433 I , 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).

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 05 — OTHER EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
16 05	OTHER EXPENDITURE								
16 05 01	***Deficit carried over from the previous financial year***	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,—**	

16 05 01 Deficit carried over from the previous financial year

Figures (Differentiated appropriations)

Appropriations 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).

COMMISSION

TITLE 20

ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

TITLE 20

ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
20 01	MEMBERS, OFFICIALS AND TEMPORARY STAFF	2 509 481 000	2 509 481 000	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	277 046 049	277 046 049	284 312 767	284 312 767	225 213 710,38	225 213 710,38
20 03	ADMINISTRATIVE OPERATING EXPENDITURE	870 301 160	870 301 160	839 300 736	839 300 736	900 131 196,29	900 131 196,29
20 04	INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE	211 301 241	211 301 241	204 636 396	204 636 396	239 205 424,44	239 205 424,44
20 10	DECENTRALISED AGENCIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
20 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	100 000	p.m.	1 275 089	0,—	3 143 197,83
	Title 20 — Total	**3 868 129 450**	**3 868 229 450**	**3 724 183 236**	**3 725 458 325**	**3 691 439 291,20**	**3 694 582 489,03**

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

TITLE 20

ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF

Title Chapter Article Item	Heading	FF	Appropriations 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
	Article 20 01 01 — Subtotal		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	2 304 857 000	2 196 266 337	2 136 093 215,44	92,68
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
	Article 20 01 02 — Subtotal		2 461 142 000	2 348 267 337	2 276 859 537,33	92,51
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

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
20 01 05	***Personnel policy and management***					
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
	Article 20 01 05 — Subtotal		22 486 000	21 025 000	26 295 583,05	116,94
	Chapter 20 01 — Total		**2 509 481 000**	**2 395 933 337**	**2 326 888 960,09**	**92,72**

20 01 01 Members

20 01 01 01 Salaries, allowances and payments of Members of the institution

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 01 *(cont'd)*

20 01 01 01 *(cont'd)*

— 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).

20 01 01 02 Other management expenditure of Members of the institution

Figures (Non-differentiated appropriations)

Appropriations 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).

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 01 *(cont'd)*

20 01 01 02 *(cont'd)*

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.

20 01 01 03 Allowances of former Members

Figures (Non-differentiated appropriations)

Appropriations 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).

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 Expenditure related to officials and temporary staff

20 01 02 01 Remuneration and allowances — Headquarters and Representation offices

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 304 857 000	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

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 01 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 01 02 02 Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices

Figures (Non-differentiated appropriations)

Appropriations 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.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 03 Remuneration and allowances — Union delegations

Figures (Non-differentiated appropriations)

Appropriations 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.

20 01 02 04 Expenses and allowances related to recruitment, transfers and termination of service — Union delegations

Figures (Non-differentiated appropriations)

Appropriations 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.

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 04 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 01 03 Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings

Figures (Non-differentiated appropriations)

Appropriations 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.

20 01 04 Officials in non-active status, retired in the interests of the service or dismissed

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 04 *(cont'd)*

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).

20 01 05 ***Personnel policy and management***

20 01 05 01 Medical service

Figures (Non-differentiated appropriations)

Appropriations 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,

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 01 *(cont'd)*

— 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.

20 01 05 02 Childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 02 *(cont'd)*

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.

20 01 05 03 Other social-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 03 *(cont'd)*

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.

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 04 Mobility

Figures (Non-differentiated appropriations)

Appropriations 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 CO_2 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).

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 05 Competitions, selection and recruitment expenditure

Figures (Non-differentiated appropriations)

Appropriations 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).

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS

Title Chapter Article Item	Heading	FF	Appropriations 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
	Article 20 02 01 — Subtotal		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,—	17,50
	Article 20 02 02 — Subtotal		18 671 000	17 892 545	18 454 119,—	98,84
20 02 03	***External personnel — Union delegations***					
20 02 03 01	Contract staff	7.2	712 000	874 000	9 814 000,—	1 378,37
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,—	

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
20 02 03	*(cont'd)*					
20 02 03 04	Training of junior experts and seconded national experts	7.2	2 019 000	1 948 000	1 934 000,—	95,79
20 02 03 05	Expenses of other staff and payment for other services	7.2	394 000	387 000	386 000,—	97,97
	Article 20 02 03 — Subtotal		13 225 000	13 147 000	12 134 000,—	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	44 731 640	53 230 000	14 711 383,61	32,89
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
	Article 20 02 06 — Subtotal		84 919 960	97 648 000	44 147 376,15	51,99
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,—	49,46
20 02 07 02	Further training	7.2	450 000	485 000	365 000,—	81,11
	Article 20 02 07 — Subtotal		4 912 000	5 960 000	2 572 000,—	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		**277 046 049**	**284 312 767**	**225 213 710,38**	**81,29**

20 02 01 External personnel — Headquarters

20 02 01 01 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 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:

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 01 *(cont'd)*

20 02 01 01 *(cont'd)*

— 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 6 6 0 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.

20 02 01 02 Agency staff and technical and administrative assistance in support of different activities

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
12 947 721	13 859 667	16 778 683,63

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 01 *(cont'd)*

20 02 01 02 *(cont'd)*

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 3 2 0 2

20 02 01 03 National civil servants temporarily assigned to the institution

Figures (Non-differentiated appropriations)

Appropriations 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.

20 02 02 ***External personnel — Commission Representations***

20 02 02 01 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
16 431 000	15 192 545	15 587 568,31

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 02 *(cont'd)*

20 02 02 01 *(cont'd)*

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.

20 02 02 02 Local agents

Figures (Non-differentiated appropriations)

Appropriations 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.

20 02 02 03 Agency staff

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 02 *(cont'd)*

20 02 02 04 Overtime external personnel

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
20 000	20 000	3 500,—

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.

20 02 03 ***External personnel — Union delegations***

20 02 03 01 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
712 000	874 000	9 814 000,—

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.

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 03 *(cont'd)*

20 02 03 01 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 02 03 02 Local staff

Figures (Non-differentiated appropriations)

Appropriations 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.

20 02 03 03 Agency staff

Figures (Non-differentiated appropriations)

Appropriations 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.

20 02 03 04 Training of junior experts and seconded national experts

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 019 000	1 948 000	1 934 000,—

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,

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 03 *(cont'd)*

20 02 03 04 *(cont'd)*

— 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.

20 02 03 05 Expenses of other staff and payment for other services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
394 000	387 000	386 000,—

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.

20 02 04 ***Cost of organising graduate traineeships with the institution***

Figures (Non-differentiated appropriations)

Appropriations 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. Such traineeships are designed to provide graduates with a first-hand experience of the workings of the Commission, and the Union in general, including an understanding of the objectives and goals of the Union's 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 or subsistence costs, hosting and reception costs).

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 04 *(cont'd)*

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

20 02 05 Special advisers

Figures (Non-differentiated appropriations)

Appropriations 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.

20 02 06 Other management expenditure — Headquarters

20 02 06 01 Mission and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
44 731 640	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.

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 01 *(cont'd)*

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.

20 02 06 02 Meetings, expert groups and conference's expenses

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 02 *(cont'd)*

— 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.

20 02 06 03 Meetings of committees

Figures (Non-differentiated appropriations)

Appropriations 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 6 0 0

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 04 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 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.

20 02 06 05 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 05 *(cont'd)*

— 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.

20 02 07 ***Other management expenditure — Union delegations***

20 02 07 01 Mission and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 462 000	5 475 000	2 207 000,—

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 07 *(cont'd)*

20 02 07 01 *(cont'd)*

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.

20 02 07 02 Further training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
450 000	485 000	365 000,—

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),

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 07 *(cont'd)*

20 02 07 02 *(cont'd)*

— 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.

20 02 08 ***Language courses***

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 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,—	110,02
20 03 01 02	Expenditure related to buildings	7.2	76 870 900	73 327 000	76 181 000,—	99,10
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
	Article 20 03 01 — Subtotal		294 050 900	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
	Article 20 03 02 — Subtotal		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	2 244,72
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,—	6,34

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
20 03 03	*(cont'd)*					
20 03 03 04	Services and other operating expenditure	7.2	22 000	22 000	24 000,—	109,09
	Article 20 03 03 — Subtotal		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,—	58,81
20 03 04 04	Services and other operating expenditure	7.2	556 000	691 000	420 032,66	75,55
	Article 20 03 04 — Subtotal		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,—	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,—	103,22
	Article 20 03 05 — Subtotal		22 924 000	22 848 000	27 163 000,—	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	31 363 200	30 401 000	30 285 743,20	96,56
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

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
20 03 07	*(cont'd)*					
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,—	
	Article 20 03 07 — Subtotal		60 421 200	59 337 000	51 505 031,52	85,24
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,—	100
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,—	95,49
	Article 20 03 08 — Subtotal		6 236 140	6 178 492	6 610 015,62	106
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,—	128,57
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,—	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,—	
	Article 20 03 09 — Subtotal		3 660 000	3 650 000	4 637 000,—	126,69
20 03 10	***Treasury-related expenditure***					
20 03 10 01	Financial charges	7.2	370 000	946 000	320 000,—	86,49
20 03 10 02	Treasury management	7.2	p.m.	p.m.	1 540,41	

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
20 03 10	*(cont'd)*					
20 03 10 03	Exceptional crisis expenditure	7.2	p.m.	p.m.	0,—	
	Article 20 03 10 — Subtotal		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
	Article 20 03 11 — Subtotal		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,—	154
20 03 12 02	Expenditure for conferences organisation	7.2	p.m.	p.m.	0,—	
	Article 20 03 12 — Subtotal		5 000 000	2 300 000	7 700 000,—	154
20 03 13	***Translation***					
20 03 13 01	Translation expenditure	7.2	13 000 000	11 000 000	11 960 000,—	92
20 03 13 02	Interinstitutional cooperation — Translation	7.2	p.m.	p.m.	0,—	
	Article 20 03 13 — Subtotal		13 000 000	11 000 000	11 960 000,—	92
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,—	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,—	

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
20 03 14	*(cont'd)*					
20 03 14 72	European Research Executive Agency — Contribution for the implementation of the Research Programme of the Research Fund for Coal and Steel and non-research programmes	7.2	2 094 000	3 713 663	0,—	
	Article 20 03 14 — Subtotal		2 261 000	3 843 663	2 164 000,—	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
	Article 20 03 15 — Subtotal		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	46 878 999	43 170 000	41 157 839,20	87,80
20 03 16 02	Office for Infrastructure and Logistics — Brussels	8	88 321 493	84 339 477	82 237 902,62	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
	Article 20 03 16 — Subtotal		162 965 196	154 615 477	148 784 735,92	91,30
20 03 17	***European Anti-Fraud Office (OLAF)***	8	61 623 650	61 088 564	59 793 614,81	97,03
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		**870 301 160**	**839 300 736**	**900 131 196,29**	**103,43**

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 Infrastructure and logistics — Brussels

20 03 01 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
202 973 000	193 303 000	223 304 000,—

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	467 605 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).

20 03 01 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
76 870 900	73 327 000	76 181 000,—

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 02 *(cont'd)*

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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 02 *(cont'd)*

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

EFTA-EEA	177 093 6 6 0 0
Other assigned revenue	12 133 335 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).

20 03 01 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 03 *(cont'd)*

— 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 03 *(cont'd)*

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).

20 03 01 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 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,

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 04 *(cont'd)*

— 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 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).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 Infrastructure and logistics — Luxembourg

20 03 02 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 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	102 071 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).

20 03 02 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 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,

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 02 *(cont'd)*

— 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.

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 02 *(cont'd)*

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

EFTA-EEA	36 230 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).

20 03 02 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 03 *(cont'd)*

— 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 03 *(cont'd)*

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).

20 03 02 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 04 *(cont'd)*

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).

20 03 03 ***Infrastructure and logistics — Grange***

20 03 03 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 01 *(cont'd)*

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).

20 03 03 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 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,

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 02 *(cont'd)*

— 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).

20 03 03 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
410 000	234 000	26 000,—

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,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 03 *(cont'd)*

— 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 03 *(cont'd)*

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).

20 03 03 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
22 000	22 000	24 000,—

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 (e.g. CD-ROMs),

— 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 04 Infrastructure and logistics — Commission Representations

20 03 04 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 04 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 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 (e.g. refuse collections),

— 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,

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 04 *(cont'd)*

20 03 04 02 *(cont'd)*

— 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.

20 03 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 037 000	1 024 000	609 901,—

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.

20 03 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
556 000	691 000	420 032,66

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 04 *(cont'd)*

20 03 04 04 *(cont'd)*

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.

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.

20 03 05 01 Acquisition, renting and related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
22 180 000	22 097 000	26 810 000,—

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.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 05 *(cont'd)*

20 03 05 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 05 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
342 000	298 000	353 000,—

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.

20 03 06 Commission building projects — Advance payments

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	44 538 273,54

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 06 *(cont'd)*

Remarks

This appropriation is intended to cover advance payments related to the 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).

20 03 07 ***Security and control expenditure***

20 03 07 01 Security and monitoring — Headquarters

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 01 *(cont'd)*

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).

20 03 07 02 Guarding of buildings — Brussels

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
31 363 200	30 401 000	30 285 743,20

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 02 *(cont'd)*

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).

20 03 07 03 Guarding of buildings — Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
8 207 000	8 207 000	8 146 119,26

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 03 *(cont'd)*

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).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 03 *(cont'd)*

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).

20 03 07 04 Security — Grange

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 07 05 Security — Commission Representations

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 05 *(cont'd)*

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.

20 03 07 06 Security — Union delegations

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 08 Publications and information

20 03 08 01 Publications

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 01 *(cont'd)*

— 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

20 03 08 02 Library and e-resources

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 719 000	2 719 000	2 719 000,—

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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 02 *(cont'd)*

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

20 03 08 03 Purchase of information

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 03 *(cont'd)*

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.

20 03 08 04 Union contribution for operation of the historical archives of the Union

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 568 140	1 525 492	1 497 367,—

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 6 6 8

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 04 *(cont'd)*

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).

20 03 09 Legal-related expenditure

20 03 09 01 Legal advice, litigation and infringements — Legal expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 500 000	3 500 000	4 500 000,—

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	3 3 8

20 03 09 02 Legal expenses — Commission Representations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 000	p.m.	0,—

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 09 *(cont'd)*

20 03 09 02 *(cont'd)*

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.

20 03 09 03 Damages

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
150 000	150 000	137 000,—

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.

20 03 09 04 Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 09 *(cont'd)*

20 03 09 04 *(cont'd)*

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).

20 03 10 ***Treasury-related expenditure***

20 03 10 01 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
370 000	946 000	320 000,—

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

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 10 *(cont'd)*

20 03 10 02 Treasury management

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 10 03 Exceptional crisis expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 11 ***Interpretation***

20 03 11 01 Interpretation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
14 100 000	16 300 000	13 066 977,43

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 11 *(cont'd)*

20 03 11 01 *(cont'd)*

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).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 11 *(cont'd)*

20 03 11 01 *(cont'd)*

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.

20 03 11 02 Professional support

Figures (Non-differentiated appropriations)

Appropriations 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).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 11 *(cont'd)*

20 03 11 02 *(cont'd)*

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.

20 03 11 03 Interinstitutional cooperation — Interpretation

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 12 Conferences organisation

20 03 12 01 Technical equipment and services for the Commission conference rooms

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 000 000	2 300 000	7 700 000,—

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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 12 *(cont'd)*

20 03 12 01 *(cont'd)*

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).

20 03 12 02 Expenditure for conferences organisation

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 13 Translation

20 03 13 01 Translation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
13 000 000	11 000 000	11 960 000,—

Remarks

This appropriation is intended to cover expenditure for external translation and other related linguistic and technical services entrusted to external contractors.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 13 *(cont'd)*

20 03 13 02 Interinstitutional cooperation — Translation

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 14 Various contributions

20 03 14 01 Euratom contribution for operation of the Euratom Supply Agency

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
167 000	130 000	130 000,—

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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 14 *(cont'd)*

20 03 14 62 Research Executive Agency — Contribution for the completion of non-research programmes

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	2 034 000,—

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).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 14 *(cont'd)*

20 03 14 62 *(cont'd)*

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.

20 03 14 72 European Research Executive Agency — Contribution for the implementation of the Research Programme of the Research Fund for Coal and Steel and non-research programmes

Figures (Non-differentiated appropriations)

Appropriations 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 Research Programme of the Research Fund for Coal and Steel 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).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 14 *(cont'd)*

20 03 14 72 *(cont'd)*

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.

20 03 15 Interinstitutional offices

20 03 15 01 Publications Office

Figures (Non-differentiated appropriations)

Appropriations 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 %

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 15 *(cont'd)*

20 03 15 01 *(cont'd)*

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.

20 03 15 02 European Personnel Selection Office

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 15 *(cont'd)*

20 03 15 02 *(cont'd)*

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).

20 03 16 ***Administrative offices***

20 03 16 01 Office for Administration and Payment of Individual Entitlements

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
46 878 999	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 the PMO.

For the sake of transparency, the resources made available to the secretariat of Supervisory Committee of the European Anti-Fraud Office in the 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.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 16 *(cont'd)*

20 03 16 01 *(cont'd)*

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.

20 03 16 02 Office for Infrastructure and Logistics — Brussels

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
88 321 493	84 339 477	82 237 902,62

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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 16 *(cont'd)*

20 03 16 03 Office for Infrastructure and Logistics — Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 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.

20 03 17 ***European Anti-Fraud Office (OLAF)***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
61 623 650	61 088 564	59 793 614,81

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).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 17 *(cont'd)*

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).

20 03 18 ***Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office***

Figures (Non-differentiated appropriations)

Appropriations 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 the 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 18 *(cont'd)*

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

Title Chapter Article Item	Heading	FF	Appropriations 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	36 046 764	41 998 108	57 128 530,41	158,48
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		**211 301 241**	**204 636 396**	**239 205 424,44**	**113,21**

20 04 01 ***Information systems***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
76 681 911	68 789 055	75 628 189,17

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 01 *(cont'd)*

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).

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CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
36 046 764	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 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. 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: 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.

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).

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 02 *(cont'd)*

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.)

20 04 03 ***Data Centre and networking services***

Figures (Non-differentiated appropriations)

Appropriations 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);

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CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 03 *(cont'd)*

— 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.

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 03 *(cont'd)*

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).

20 04 04 ***Inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (CERT-EU)***

Appropriations 2022	Appropriations 2021	Outturn 2020
2 000 000		

Remarks

New article

This appropriation is intended to cover costs related to the inter-institutional computer emergency response team for the Union's institutions, agencies and bodies (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: the costs of collecting, assessing and distributing information about potential vulnerabilities in internet-facing web services, issuing warnings about potential security issues, providing actionable advice and documentation on security controls, conducting maturity assessments and reviewing capabilities.

— Digital Forensics and Incident Response & Social Media Assurance: the costs of providing incident support, digital forensics, artefact analysis and access to analytical tools.

— Cyber Threat Intelligence & Vulnerability Information: the costs of maintaining a threat intelligence fusion centre and issue threat alerts and reports, disseminating indicators of compromising and detection rules to networks of intrusion detection sensors and log management and correlation systems, and tracking top threat actors targeting the Union's institutions, agencies and bodies.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 04 *(cont'd)*

— Monitoring: the costs of deploying, maintaining and monitoring log analysis systems, intrusion detection sensors, and social media assurance tools.

— Offensive Security: the costs to carrying out external network scanning, web application security testing, automated vulnerability assessments, penetration tests, red team exercises, and phishing and spear-phishing exercises.

— Automation: the costs of automating and integrating many of the above-mentioned activities, and providing 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

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).

Interinstitutional Arrangement of 20 December 2017 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) 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).

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
20 10	DECENTRALISED AGENCIES					
20 10 01	***Translation Centre for bodies of the European Union***	7.2	p.m.	p.m.	0,—	
	Chapter 20 10 — Total		**p.m.**	**p.m.**	**0,—**	

20 10 01 Translation Centre for bodies of the European Union

Figures (Non-differentiated appropriations)

Appropriations 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 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 (Article 21(3), point (b), 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.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 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	***Pilot projects***	7.2	p.m.	p.m.	p.m.	340 000	0,—	525 000,—	
20 20 02	***Preparatory actions***	7.2	p.m.	100 000	p.m.	935 089	0,—	2 618 197,83	2 618,20
	Chapter 20 20 — Total		**p.m.**	**100 000**	**p.m.**	**1 275 089**	**0,—**	**3 143 197,83**	**3 143,20**

20 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	340 000	0,—	525 000,—

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), point (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).

CHAPTER 20 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

20 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 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) point (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).

COMMISSION

TITLE 21

EUROPEAN SCHOOLS AND PENSIONS

TITLE 21

EUROPEAN SCHOOLS AND PENSIONS

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
21 01	PENSIONS	2 124 614 000	2 214 957 000	2 095 643 630,58
21 02	EUROPEAN SCHOOLS	206 622 116	196 637 399	183 354 574,86
	Title 21 — Total	**2 331 236 116**	**2 411 594 399**	**2 278 998 205,44**

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

TITLE 21

EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS

Title Chapter Article Item	Heading	FF	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
21 01	PENSIONS					
21 01 01	***Pensions and allowances***	7.1	2 085 785 000	2 178 642 000	2 064 440 160,31	98,98
21 01 02	***Pensions of former Members — Institutions***					
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		**2 124 614 000**	**2 214 957 000**	**2 095 643 630,58**	**98,64**

21 01 01 Pensions and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 085 785 000	2 178 642 000	2 064 440 160,31

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 01 *(cont'd)*

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.

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

Contribution by the United Kingdom linked to Article 148 of the Withdrawal Agreement	225 000 000 6 6 0 2

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).

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 01 *(cont'd)*

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).

21 01 02 ***Pensions of former Members — Institutions***

21 01 02 01 Pensions of former Members of the European Parliament

Figures (Non-differentiated appropriations)

Appropriations 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).

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 (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 02 *(cont'd)*

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).

21 01 02 03 Pensions of former Members of the Commission

Figures (Non-differentiated appropriations)

Appropriations 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).

21 01 02 04 Pensions of former Members of the Court of Justice of the European Union

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
12 947 000	12 326 000	11 154 570,56

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 04 *(cont'd)*

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).

21 01 02 05 Pensions of former Members of the Court of Auditors

Figures (Non-differentiated appropriations)

Appropriations 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).

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 06 Pensions of former European Ombudsmen

Figures (Non-differentiated appropriations)

Appropriations 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).

21 01 02 07 Pensions of former European Data Protection Supervisors

Figures (Non-differentiated appropriations)

Appropriations 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.

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 07 *(cont'd)*

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

Title Chapter Article Item	Heading	FF	Appropriations 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,—	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,—	85,07
21 02 01 10	Karlsruhe (DE)	7.1	4 998 015	5 486 379	4 709 930,—	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,—	94,96
21 02 01 13	Varese (IT)	7.1	11 581 048	11 347 934	11 199 920,—	96,71
21 02 01 14	Bergen (NL)	7.1	3 707 684	3 518 077	3 514 746,—	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		
	Article 21 02 01 — Subtotal		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,—	73,64
	Chapter 21 02 — Total		**206 622 116**	**196 637 399**	**183 354 574,86**	**88,74**

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

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).

21 02 01 01 Office of the Secretary-General of the European Schools (Brussels)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
13 513 703	13 161 202	11 325 025,—

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.

21 02 01 02 Brussels I (Uccle)

Figures (Non-differentiated appropriations)

Appropriations 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

21 02 01 03 Brussels II (Woluwe)

Figures (Non-differentiated appropriations)

Appropriations 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).

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 03 *(cont'd)*

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

Other assigned revenue	68 510 3 2 0 2

21 02 01 04 Brussels III (Ixelles)

Figures (Non-differentiated appropriations)

Appropriations 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

21 02 01 05 Brussels IV (Laeken)

Figures (Non-differentiated appropriations)

Appropriations 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

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 06 Luxembourg I

Figures (Non-differentiated appropriations)

Appropriations 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

21 02 01 07 Luxembourg II

Figures (Non-differentiated appropriations)

Appropriations 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

21 02 01 08 Mol (BE)

Figures (Non-differentiated appropriations)

Appropriations 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.

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 09 Frankfurt am Main (DE)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
6 752 429	6 743 566	5 744 595,—

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

21 02 01 10 Karlsruhe (DE)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 998 015	5 486 379	4 709 930,—

Remarks

This appropriation is intended to contribute to the budget of the European School in Karlsruhe.

21 02 01 11 Munich (DE)

Figures (Non-differentiated appropriations)

Appropriations 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.

21 02 01 12 Alicante (ES)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
976 307	963 402	927 146,—

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 12 *(cont'd)*

Remarks

This appropriation is intended to contribute to the budget of the European School in Alicante.

21 02 01 13 Varese (IT)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
11 581 048	11 347 934	11 199 920,—

Remarks

This appropriation is intended to contribute to the budget of the European School in Varese.

21 02 01 14 Bergen (NL)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 707 684	3 518 077	3 514 746,—

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

21 02 01 15 Culham (UK)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
—	—	0,—

Remarks

This appropriation is intended to contribute to the budget of the European School in Culham.

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 16 Brussels V (Evere)

Figures (Non-differentiated appropriations)

Appropriations 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).

21 02 02 ***Union contribution to the Type 2 European Schools***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 150 000	878 000	846 870,—

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.

COMMISSION

TITLE 30

RESERVES

TITLE 30

RESERVES

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
30 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
30 02	RESERVES FOR OPERATIONAL EXPENDITURE	24 506 411	24 506 411	74 600 000	71 600 000	0,—	0,—
30 03	NEGATIVE RESERVE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
30 04	SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)	2 749 170 382	2 572 838 000	3 118 768 000	2 941 383 000	0,—	0,—
	Title 30 — Total	**2 773 676 793**	**2 597 344 411**	**3 193 368 000**	**3 012 983 000**	**0,—**	**0,—**

COMMISSION
TITLE 30 — RESERVES

TITLE 30

RESERVES

CHAPTER 30 01 — RESERVES FOR ADMINISTRATIVE EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 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,—**	

30 01 01 *Administrative reserve*

Figures (Non-differentiated appropriations)

Appropriations 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).

30 01 02 *Contingency reserve*

Figures (Non-differentiated appropriations)

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

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 02	RESERVES FOR OPERATIONAL EXPENDITURE								
30 02 01	***Non-differentiated appropriations***		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
30 02 02	***Differentiated appropriations***		24 506 411	24 506 411	74 600 000	71 600 000	0,—	0,—	
	Chapter 30 02 — Total		**24 506 411**	**24 506 411**	**74 600 000**	**71 600 000**	**0,—**	**0,—**	

30 02 01 Non-differentiated appropriations

Figures (Non-differentiated appropriations)

Appropriations 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).

30 02 02 Differentiated appropriations

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 506 411	24 506 411	74 600 000	71 600 000	0,—	0,—

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE *(cont'd)*

30 02 02 *(cont'd)*

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 01	European Union Aviation Safety Agency (EASA)	1 800 000	1 800 000
2.	Article	02 10 04	European Union Agency for Cybersecurity (ENISA)	610 000	610 000
3.	Article	02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	77 000	77 000
4.	Article	03 10 04	European Securities and Markets Authority (ESMA)	69 000	69 000
5.	Article	08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters	4 250 000	4 250 000
6.	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
7.	Article	12 10 01	European Union Agency for Law Enforcement Cooperation (Europol)	15 987 411	15 987 411
			Total	**24 506 411**	**24 506 411**

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

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 03	NEGATIVE RESERVE								
30 03 01	***Negative reserve***	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 30 03 — Total		**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**0,—**	

30 03 01 Negative reserve

Figures (Differentiated appropriations)

Appropriations 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).

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Title Chapter Article Item	Heading	FF	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/ 2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 04	SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)								
30 04 01	***Solidarity and Emergency Aid Reserve (SEAR)***	S	1 248 919 000	1 248 919 000	1 223 450 000	1 223 450 000	0,—	0,—	
30 04 02	***Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)***	S	201 332 382	25 000 000	197 385 000	20 000 000	0,—	0,—	
30 04 03	***Brexit Adjustment Reserve (BAR)***	S	1 298 919 000	1 298 919 000	1 697 933 000	1 697 933 000			
	Chapter 30 04 — Total		**2 749 170 382**	**2 572 838 000**	**3 118 768 000**	**2 941 383 000**	**0,—**	**0,—**	

30 04 01 Solidarity and Emergency Aid Reserve (SEAR)

Figures (Differentiated appropriations)

Appropriations 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 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3),

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).

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

30 04 02 Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
201 332 382	25 000 000	197 385 000	20 000 000	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 who have been dismissed because of major restructuring events. Those 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 thereby supports displaced workers in returning to decent and sustainable employment as soon as possible. Particular emphasis is 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).

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

30 04 03 Brexit Adjustment Reserve (BAR)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 298 919 000	1 298 919 000	1 697 933 000	1 697 933 000		

Remarks

The aim of this reserve is to cover 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 withdrawal of the United Kingdom from the Union.

Legal basis

Regulation (EU) 2021/1755 of the European Parliament and of the Council of 6 October 2021 establishing the Brexit Adjustment Reserve (OJ L 357, 8.10.2021, p. 1).

Reference acts

Conclusions of the European Council of 21 July 2020 (EUCO 10/20) and in particular points A26 and 134.

STAFF

COMMISSION

Commission

Administration

Function group and grade [1]	Administration			
	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	929	62	928	62
AD 10	1 286	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	1 011	6	980	6
Subtotal AD	12 171	252	11 988	252
AST 11	177	—	177	—
AST 10	190	10	190	10
AST 9	659	—	659	—
AST 8	581	12	583	12
AST 7	892	18	892	18
AST 6	643	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	—
Subtotal AST	5 018 [2]	88 [2]	5 251 [2]	88 [2]
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	—
Subtotal AST/SC	1 173	35	1 127	35
Total	**18 362**	**375**	**18 366**	**375**
Grand Total	**18 737** [3]		**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] 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.

[3] The establishment plan accepts the following *ad personam* appointments: up to 30 AD 15 may become AD 16; up to 20 AD 14 may become AD 15; up to 25 AD 13 may become AD 14.

COMMISSION

Research and innovation — Joint Research Centre

Function group and grade	Research and innovation — Joint Research Centre			
	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	—
Subtotal AD	893	—	902	—
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	—
Subtotal AST	774 [1]	—	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	—
Subtotal AST/SC	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.

COMMISSION

Research and innovation — Indirect action — 2

Function group and grade	Research and innovation — Indirect action — 2			
	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	—
Subtotal AD	927	5	927	5
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	—
Subtotal AST	379 ([1])	—	397 ([1])	—
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	—
Subtotal AST/SC	72	—	54	—
Total	**1 378**	**5**	**1 378**	**5**
Grand Total	**1 383** ([2])		**1 383**	

([1]) 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.

([2]) The establishment plan accepts the following *ad personam* appointments: up to two AD 15 may become AD 16; up to one AD 14 may become AD 15; up to two AD 13 may become AD 14.

COMMISSION

Offices

Publications Office (OP)

Function group and grade	Publications Office (OP)			
	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	—
Subtotal AD	145	—	141	—
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	—
Subtotal AST	435 [1]	—	443 [1]	—
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	—
Subtotal AST/SC	11	—	9	—
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.

COMMISSION

European Personnel Selection Office (EPSO)

Function group and grade	European Personnel Selection Office (EPSO)			
	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	—
Subtotal AD	36	1	33	1
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	—	—	—	—
Subtotal AST	68 [1]	—	69 [1]	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	1	—	1	—
AST/SC 2	1	—	1	—
AST/SC 1	2	—	2	—
Subtotal AST/SC	4	—	4	—
Total	**108**	**1**	**106**	**1**
Grand Total	**109** [2]		**107** [3]	

[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.

[2] 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.

[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.

COMMISSION

Office for the Administration and Payment of Individual Entitlements (PMO)

Function group and grade	Office for the Administration and Payment of Individual Entitlements (PMO)			
	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	—
Subtotal AD	45	—	40	—
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	6	—	1	—
Subtotal AST	119 [2]	—	119 [2]	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	2	—	1	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	2	—	1	—
Total	**166**	**—**	**160**	**—**
Grand Total [1]	**166**		**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.

COMMISSION

Office for Infrastructure and Logistics in Brussels (OIB)

Function group and grade	Office for Infrastructure and Logistics in Brussels (OIB)			
	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	—
Subtotal AD	98	1	95	1
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	—
Subtotal AST	235 [1]	—	258 [1]	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	1	—	—	—
AST/SC 2	—	—	1	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	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.

COMMISSION

Office for Infrastructure and Logistics in Luxembourg (OIL)

Function group and grade	Office for Infrastructure and Logistics in Luxembourg (OIL)			
	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	—
Subtotal AD	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	—	—	—	—
Subtotal AST	78 [1]	—	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	—
Subtotal AST/SC	11	—	9	—
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.

COMMISSION

European Anti-Fraud Office (OLAF)

Function group and grade	European Anti-Fraud Office (OLAF)			
	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	—
Subtotal AD	197	8	199	9
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	—	—	—	—
Subtotal AST	89 [1]	14 [1]	92 [1]	15 [1]
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	—
Subtotal AST/SC	14	—	14	—
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.

COMMISSION

Bodies set up by the European Union and having legal personality

Decentralised agencies

European Chemicals Agency (ECHA)

Function group and grade	European Chemicals Agency (ECHA)			
	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
Subtotal AD	—	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	—	—	—	—
Subtotal AST	—	109	—	109
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**467**	**—**	**467**
Grand Total	**467**		**467**	

COMMISSION

European Union Agency for the Space Programme (EUSPA)

Function group and grade	European Union Agency for the Space Programme (EUSPA)			
	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
Subtotal AD	—	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	—	—	—	—
Subtotal AST	—	2	—	2
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**231**	**—**	**191**
Grand Total	**231**		**191**	

COMMISSION

European Foundation for the Improvement of Living and Working Conditions (Eurofound)

Function group and grade	European Foundation for the Improvement of Living and Working Conditions (Eurofound)			
	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
Subtotal AD	4	47	4	47
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	—	—	—	—
Subtotal AST	6	34	6	34
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**10**	**81**	**10**	**81**
Grand Total	**91**		**91**	

COMMISSION

European Agency for Safety and Health at Work (EU-OSHA)

Function group and grade	European Agency for Safety and Health at Work (EU-OSHA)			
	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	—	—	—	—
Subtotal AD	—	24	—	24
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	—	—	—	—
Subtotal AST	—	16	—	16
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**40**	**—**	**40**
Grand Total	**40**		**40**	

COMMISSION

European Centre for the Development of Vocational Training (Cedefop)

Function group and grade	European Centre for the Development of Vocational Training (Cedefop)			
	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	—	—	—	—
Subtotal AD	3	46	3	46
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	—	—	—	—
Subtotal AST	5	37	6	36
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**8**	**83**	**9**	**82**
Grand Total	**91**		**91**	

COMMISSION

European Union Aviation Safety Agency (EASA)

Function group and grade	European Union Aviation Safety Agency (EASA)			
	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	—	3	—	2
Subtotal AD	—	567	—	566
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	—	—	—	—
Subtotal AST	—	112	—	112
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	1	—	1
AST/SC 2	—	1	—	1
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	2	—	2
Total	**—**	**681**	**—**	**680**
Grand Total	**681**		**680**	

COMMISSION

European Maritime Safety Agency (EMSA)

Function group and grade	European Maritime Safety Agency (EMSA)			
	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
Subtotal AD	3	149	3	149
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	—	—	—	—
Subtotal AST	—	60	—	60
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**3**	**209**	**3**	**209**
Grand Total	**212**		**212**	

COMMISSION

European Union Agency for Railways (ERA)

Function group and grade	European Union Agency for Railways (ERA)			
	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	—	—	—	—
Subtotal AD	—	119	—	116
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	—	—	—	—
Subtotal AST	—	35	—	35
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**154**	**—**	**151**
Grand Total	**154**		**151**	

COMMISSION

European Union Agency for Cybersecurity (ENISA)

Function group and grade	European Union Agency for Cybersecurity (ENISA)			
	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	—	—	—	—
Subtotal AD	—	63	—	57
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	—	—	—	—
Subtotal AST	—	19	—	19
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**82**	**—**	**76**
Grand Total	**82**		**76**	

COMMISSION

Agency for Support for BEREC (BEREC Office)

Function group and grade	Body of European Regulators for Electronic Communications (BEREC) — Office			
	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
Subtotal AD	—	13	—	13
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	—	—	—	—
Subtotal AST	—	3	—	3
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**16**	**—**	**16**
Grand Total	**16**		**16**	

COMMISSION

European Banking Authority (EBA)

Function group and grade	European Banking Authority (EBA)			
	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
Subtotal AD	—	171	—	151
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	—	—	—	—
Subtotal AST	—	12	—	11
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**183**	**—**	**162**
Grand Total	**183**		**162**	

COMMISSION

European Insurance and Occupational Pensions Authority (EIOPA)

Function group and grade	European Insurance and Occupational Pensions Authority (EIOPA)			
	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	—	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	—	19	—	11
Subtotal AD	—	129	—	124
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	—	—	—	—
Subtotal AST	—	15	—	14
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**144**	**—**	**138**
Grand Total	**144**		**138**	

COMMISSION

European Securities and Markets Authority (ESMA)

Function group and grade	European Securities and Markets Authority (ESMA)			
	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
Subtotal AD	—	233	—	238
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	—	—
Subtotal AST	—	10	—	12
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
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* AD 15 post until the end of the mandate of the current Executive Director.

COMMISSION

European Union Agency for the Cooperation of Energy Regulators (ACER)

Function group and grade	Agency for the Cooperation of Energy Regulators (ACER)			
	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	—	14	—	12
AD 6	—	10	—	10
AD 5	—	3	—	1
Subtotal AD	—	63	—	59
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	2	—	2
AST 5	—	4	—	4
AST 4	—	4	—	3
AST 3	—	3	—	3
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	13	—	12
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**76**	**—**	**71**
Grand Total	**76**		**71**	

COMMISSION

European Environment Agency (EEA)

Function group and grade	European Environment Agency (EEA)			
	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
Subtotal AD	1	89	1	76
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	—	—	—	—
Subtotal AST	3	57	3	60
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**4**	**146**	**4**	**136**
Grand Total	**150**		**140**	

COMMISSION

European Fisheries Control Agency (EFCA)

Function group and grade	European Fisheries Control Agency (EFCA)			
	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	—	—	—	—
Subtotal AD	—	41	—	34
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	—	—	—	—
Subtotal AST	—	36	—	31
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**77**	**—**	**65**
Grand Total	**77**		**65**	

COMMISSION

European Centre for Disease Prevention and Control (ECDC)

Function group and grade	European Centre for Disease Prevention and Control (ECDC)			
	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
Subtotal AD	—	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	—	—	—	—
Subtotal AST	—	62	—	61
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	5	—	3
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	5	—	3
Total	**—**	**215**	**—**	**208**
Grand Total	**215**		**208**	

COMMISSION

European Food Safety Authority (EFSA)

Function group and grade	European Food Safety Authority (EFSA)			
	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
Subtotal AD	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	—	—	—	—
Subtotal AST	—	93	—	96
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**5**	**400**	**5**	**375**
Grand Total	**405**		**380**	

COMMISSION

European Medicines Agency (EMA)

Function group and grade	European Medicines Agency (EMA)			
	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
Subtotal AD	—	477	—	472
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	—	—	—	—
Subtotal AST	—	185	—	185
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**662**	**—**	**657**
Grand Total	**662**		**657**	

COMMISSION

European Border and Coast Guard Agency (Frontex)

Function group and grade	European Border and Coast Guard Agency (Frontex)			
	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
Subtotal AD	—	650	—	525
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	—	—	—	—
Subtotal AST	—	650	—	525
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**1 300**	**—**	**1 050**
Grand Total	**1 300**		**1 050**	

COMMISSION

European Union Agency for Law Enforcement Cooperation (Europol)

Function group and grade	European Union Agency for Law Enforcement Cooperation (Europol)			
	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
Subtotal AD	—	654	—	583
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	—	—	—	—
Subtotal AST	—	32	—	32
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**686**	**—**	**615**
Grand Total	**686**		**615**	

COMMISSION

European Union Agency for Law Enforcement Training (CEPOL)

Function group and grade	European Union Agency for Law Enforcement Training (CEPOL)			
	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	—	3	—	5
AD 6	—	3	—	6
AD 5	—	3	—	5
Subtotal AD	—	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	—	—	—	—
Subtotal AST	—	10	—	10
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**33**	**—**	**33**
Grand Total	**33**		**33**	

COMMISSION

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	European Union Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (eu-LISA)			
	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
Subtotal AD	—	162	—	160
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	—	—	—	—
Subtotal AST	—	53	—	53
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**215**	**—**	**213**
Grand Total	**215**		**213**	

COMMISSION

European Union Agency for Asylum (EUAA)

Function group and grade	European Asylum Support Office (EASO)			
	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	—	23	—	22
AD 8	—	59	—	58
AD 7	—	68	—	70
AD 6	—	30	—	35
AD 5	—	28	—	18
Subtotal AD	—	236	—	231
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	4	—	4
AST 5	—	29	—	18
AST 4	—	59	—	49
AST 3	—	34	—	55
AST 2	—	9	—	9
AST 1	—	—	—	—
Subtotal AST	—	135	—	135
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**371**	**—**	**366**
Grand Total	**371**		**366**	

COMMISSION

European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)

Function group and grade	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)			
	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	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	—	—	—	—
Subtotal AD	5	46	6	45
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	—	—	—	—
Subtotal AST	2	23	4	21
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**7**	**69**	**10**	**66**
Grand Total	**76**		**76**	

COMMISSION

European Union Agency for Fundamental Rights (FRA)

Function group and grade	European Union Agency for Fundamental Rights (FRA)			
	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	—	—	—	—
Subtotal AD	—	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	—	—	—	—
Subtotal AST	—	24	—	24
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**72**	**—**	**72**
Grand Total	**72**		**72**	

COMMISSION

European Institute for Gender Equality (EIGE)

Function group and grade	European Institute for Gender Equality (EIGE)			
	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	—	—	—	—
Subtotal AD	—	21	—	21
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	—	—	—	—
Subtotal AST	—	6	—	6
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**27**	**—**	**27**
Grand Total	**27**		**27**	

COMMISSION

European Union Agency for Criminal Justice Cooperation (Eurojust)

Function group and grade	European Union Agency for Criminal Justice Cooperation (Eurojust)			
	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	—	8	—	6
Subtotal AD	—	104	—	100
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	—	—	—	—
Subtotal AST	—	106	—	107
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**210**	**—**	**207**
Grand Total	**210**		**207**	

COMMISSION

European Training Foundation (ETF)

Function group and grade	European Training Foundation (ETF)			
	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	—	—	—	—
Subtotal AD	—	58	—	57
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	—	—	—	—
Subtotal AST	—	28	—	29
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**86**	**—**	**86**
Grand Total	**86**		**86**	

COMMISSION

Translation Centre for the Bodies of the European Union (CDT)

Function group and grade	Translation Centre for the Bodies of the European Union (CdT)			
	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	—	—	—	—
Subtotal AD	45	90	45	90
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	—	—	—	—
Subtotal AST	7	49	7	49
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	1	—	1
AST/SC 2	—	1	—	1
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	2	—	2
Total	**52**	**141**	**52**	**141**
Grand Total	**193**		**193**	

COMMISSION

European Public Prosecutor's Office (EPPO)

Function group and grade	European Public Prosecutor's Office (EPPO)			
	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	—	2	—	—
AD 11	—	3	—	1
AD 10	—	7	—	5
AD 9	—	7	—	5
AD 8	—	7	—	2
AD 7	—	42	—	12
AD 6	—	32	—	14
AD 5	—	3	—	5
Subtotal AD	—	127	—	68
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	1	—	1
AST 8	—	1	—	1
AST 7	—	—	—	—
AST 6	—	2	—	—
AST 5	—	8	—	4
AST 4	—	15	—	5
AST 3	—	13	—	12
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	40	—	23
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	1	—	—
AST/SC 2	—	3	—	4
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	4	—	4
Total	**—**	**171**	**—**	**95**
Grand Total	**171**		**95**	

COMMISSION

European Labour Authority (ELA)

Function group and grade	European Labour Authority (ELA)			
	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
Subtotal AD	—	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	—	—	—	—
Subtotal AST	—	17	—	11
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**57**	**—**	**38**
Grand Total	**57**		**38**	

COMMISSION

European joint undertakings

European Joint Undertaking for ITER and the Development of Fusion Energy — Fusion for Energy (F4E)

Function group and grade	European Joint Undertaking for ITER - Fusion for Energy (F4E)			
	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	—	—	—	—
Subtotal AD	37	201	38	205
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	—	—	—	—
Subtotal AST	11	31	11	26
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**48**	**232**	**49**	**231**
Grand Total	**280**		**280**	

COMMISSION

European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC)

Function group and grade	Cyber Security Centre joint undertaking (CYBER)			
	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
Subtotal AD	—	10	—	10
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	—	—	—
AST 5	—	—	—	—
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	—	—	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**10**	**—**	**10**
Grand Total	**10**		**10**	

COMMISSION

European Institute of Innovation and Technology (EIT)

Function group and grade	European Institute of Innovation and Technology (EIT)			
	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	—	—	—	—
Subtotal AD	—	40	—	40
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	—	—	—	—
Subtotal AST	—	5	—	5
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**45**	**—**	**45**
Grand Total	**45**		**45**	

COMMISSION

Executive agencies

European Research Council Executive Agency (ERCEA)

Function group and grade	European Research Council Executive Agency (ERCEA)			
	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	—	—	—	—
Subtotal AD	—	131	—	132
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	—	—	—
AST 5	—	—	—	—
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	—	—	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**131**	**—**	**132**
Grand Total	**131**		**132**	

COMMISSION

European Research Executive Agency (REA)

Function group and grade	European Research Executive Agency (REA)			
	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	—	—	—	—
Subtotal AD	—	205	—	202
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	—	—	—	—
Subtotal AST	—	10	—	10
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
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.

COMMISSION

European Health and Digital Executive Agency (HaDEA)

Function group and grade	European Health and Digital Executive Agency (HADEA)			
	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	—	4
AD 13	—	6	—	6
AD 12	—	11	—	7
AD 11	—	5	—	2
AD 10	—	10	—	5
AD 9	—	9	—	3
AD 8	—	8	—	8
AD 7	—	13	—	11
AD 6	—	11	—	25
AD 5	—	18	—	15
Subtotal AD	—	97	—	86
AST 11	—	—	—	1
AST 10	—	—	—	1
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	1	—	1
AST 6	—	2	—	1
AST 5	—	3	—	3
AST 4	—	1	—	2
AST 3	—	1	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	8	—	9
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
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.

COMMISSION

European Climate, Infrastructure and Environment Executive Agency (CINEA)

Function group and grade	European Climate, Infrastructure and Environment Executive Agency (CINEA)			
	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	—	—
Subtotal AD	—	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	—	—	—	—
Subtotal AST	—	13	—	13
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
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).

COMMISSION

European Education and Culture Executive Agency (EACEA)

Function group and grade	European Education and Culture Executive Agency (EACEA)			
	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	—	—	—	—
Subtotal AD	—	101	—	97
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	—	—	—	—
Subtotal AST	—	25	—	24
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**126**	**—**	**121**
Grand Total	**126**		**121**	

COMMISSION

European Innovation Council and SMEs Executive Agency (EISMEA)

Function group and grade	European Innovation Council and SMEs Executive Agency (EISMEA)			
	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
Subtotal AD	—	110	—	106
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	—	—	—	—
Subtotal AST	—	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	—	—	—	—
Subtotal AST/SC	—	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.

ANNEXES

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
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,—	
	Article 3 0 0 — Total	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		
	Article 3 0 1 — Total	5 165 000	5 195 000		
	CHAPTER 3 0 — TOTAL	10 853 000	10 706 000	0,—	
	Title 3 — Total	**10 853 000**	**10 706 000**	**0,—**	

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PUBLICATIONS OFFICE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 ***Taxes and levies***

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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EXPENDITURE

TITLE O1

PUBLICATIONS OFFICE

CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER O1 01				
O1 01 01	***Officials and temporary staff***				
O1 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	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				
	Non-differentiated appropriations	502 000	447 000	177 521,98	35,36
O1 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 01 01 04	Mobility expenditure				
	Non-differentiated appropriations	21 000	1 500	1 400,—	6,67
	Article O1 01 01 — Total	64 875 000	63 855 500	56 554 505,68	87,17
O1 01 02	***External personnel***				
	Non-differentiated appropriations	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				
	Non-differentiated appropriations	170 000	212 000	32 000,—	18,82
O1 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	37 000	45 000	3 811,50	10,30
O1 01 03 03	Studies and consultations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 01 03 04	Further training and management training				
	Non-differentiated appropriations	100 000	120 000	57 163,15	57,16

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O1 01 03	*(cont'd)*				
O1 01 03 05	Internal meetings				
	Non-differentiated appropriations	5 000	6 000	1 401,65	28,03
	Article O1 01 03 — Total	312 000	383 000	94 376,30	30,25
O1 01 04	***Infrastructure and logistics***				
O1 01 04 01	Rents and purchases				
	Non-differentiated appropriations	10 546 000	7 787 100	7 784 266,08	73,81
O1 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	2 437 000	1 651 000	1 667 338,99	68,42
O1 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	43 000	50 000	31 205,98	72,57
O1 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	363 000	195 000	180 032,34	49,60
	Article O1 01 04 — Total	13 389 000	9 683 100	9 662 843,39	72,17
O1 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	2 338 000	1 014 000	898 392,20	38,43
O1 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	3 000	3 000	1 599,58	53,32
O1 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 01 09	***Information and communication technology***				
O1 01 09 01	Information systems				
	Non-differentiated appropriations	8 718 582	8 728 940	7 922 986,50	90,87

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O1 02 — SPECIFIC ACTIVITIES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O1 01 09	*(cont'd)*				
O1 01 09 02	Digital workplace				
	Non-differentiated appropriations	1 953 525	2 050 000	6 627 698,75	339,27
O1 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	7 311 067	7 485 000	4 595 081,52	62,85
	Article O1 01 09 — Total	17 983 174	18 263 940	19 145 766,77	106,46
	CHAPTER O1 01 — TOTAL	101 307 174	95 563 540	88 612 210,39	87,47
	CHAPTER O1 02				
O1 02 01	***Publications***				
O1 02 01 01	Official Journal of the European Union (L and C series)				
	Non-differentiated appropriations	2 732 000	2 678 000	1 952 065,08	71,45
O1 02 01 02	Other mandatory publications				
	Non-differentiated appropriations	2 382 000	2 335 000	2 255 177,50	94,68
O1 02 01 03	General publications				
	Non-differentiated appropriations	702 000	688 000	1 177 168,15	167,69
	Article O1 02 01 — Total	5 816 000	5 701 000	5 384 410,73	92,58
O1 02 02	***Long-term preservation***				
	Non-differentiated appropriations	3 262 000	3 198 000	3 377 292,—	103,53
O1 02 03	***Access and reuse***				
	Non-differentiated appropriations	3 407 000	3 340 000	3 844 145,15	112,83
	CHAPTER O1 02 — TOTAL	12 485 000	12 239 000	12 605 847,88	100,97

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CHAPTER O1 10 — RESERVES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER O1 10				
O1 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O1 10 — TOTAL	p.m.	p.m.	0,—	
	Title O1 — Total	**113 792 174**	**107 802 540**	**101 218 058,27**	**88,95**

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TITLE O1

PUBLICATIONS OFFICE

CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE

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).

O1 01 01 Officials and temporary staff

O1 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 01 *(cont'd)*

O1 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 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.

O1 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 01 *(cont'd)*

O1 01 01 03 *(cont'd)*

— 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.

O1 01 01 04 Mobility expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
21 000	1 500	1 400,—

Remarks

This appropriation is intended to cover mobility-related expenditure.

O1 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 407 000	2 361 000	2 254 726,47

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 02 *(cont'd)*

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.

O1 01 03 Other management expenditure

O1 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
170 000	212 000	32 000,—

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).

O1 01 03 02 Meeting, expert group and conference expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
37 000	45 000	3 811,50

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 03 *(cont'd)*

O1 01 03 02 *(cont'd)*

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.

O1 01 03 03 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 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 out such studies directly, including the purchase of existing studies.

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 03 *(cont'd)*

O1 01 03 04 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 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.

O1 01 03 05 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 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).

O1 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 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,

— financial and technical consultancy fees prior to the acquisition, rental or construction of buildings.

O1 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 04 *(cont'd)*

O1 01 04 02 *(cont'd)*

— 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; expenditure on 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.

O1 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 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 work equipment, including in particular purchase of uniforms (mainly for messengers, drivers and catering staff), purchase and cleaning of work 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,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 04 *(cont'd)*

O1 01 04 03 *(cont'd)*

— the cost of purchase, hire, maintenance and repair of furniture,

— the cost of purchase, hire, maintenance and repair of transport equipment.

O1 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 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 under this item.

O1 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 338 000	1 014 000	898 392,20

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 05 *(cont'd)*

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).

O1 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 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 cost of subscriptions to press agencies (wire services and press and information bulletins).

O1 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

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

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 07 *(cont'd)*

Remarks

This appropriation is intended to cover running and conversion costs for restaurants, cafeterias and canteens.

O1 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

O1 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).

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 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 of developing, managing and running applications for the Office. It covers in particular:

— information systems development: resources linked to 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 expenditure 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.

O1 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 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 of purchasing, building, managing and running 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,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 02 *(cont'd)*

— mobile devices: client compute tablets, smartphones 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 helpdesk 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.

O1 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 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 such 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,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 03 *(cont'd)*

— 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 work 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-premises 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 of monitoring, supporting, managing, and running IT operations, this includes:

  — IT service management: resources linked to the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 helpdesk),

  — program, product and project management: resources linked to 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 on 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),

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 03 *(cont'd)*

— security, compliance, disaster recovery: costs of defining, establishing, enforcing, and measuring 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 with 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 O1 02 — SPECIFIC ACTIVITIES

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).

O1 02 01 Publications

O1 02 01 01 Official Journal of the European Union (L and C series)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 732 000	2 678 000	1 952 065,08

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 01 *(cont'd)*

O1 02 01 01 *(cont'd)*

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).

O1 02 01 02 Other mandatory publications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 382 000	2 335 000	2 255 177,50

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 01 *(cont'd)*

O1 02 01 02 *(cont'd)*

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 under this item.

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 consolidation is an integral part:

— Smart Regulation in the European Union (COM(2010) 543 final),

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 01 *(cont'd)*

O1 02 01 02 *(cont'd)*

— EU Regulatory Fitness (COM(2012) 746 final),

— Regulatory Fitness and Performance (REFIT): Results and Next Steps (COM(2013) 685 final).

Conclusions of the European Council Summit of 14-15 March 2013, where Heads of State and Government underlined that consolidation of Union law is one of the priorities in the context of the Union legislation simplification efforts.

O1 02 01 03 General publications

Figures (Non-differentiated appropriations)

Appropriations 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 under this item.

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).

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 02 Long-term preservation

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 262 000	3 198 000	3 377 292,—

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 under this article.

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).

O1 02 03 Access and reuse

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 407 000	3 340 000	3 844 145,15

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 03 *(cont'd)*

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 under this article.

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 O1 10 — RESERVES

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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CHAPTER O1 10 — RESERVES *(cont'd)*

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).

O1 10 01 ***Provisional appropriations***

Figures (Non-differentiated appropriations)

Appropriations 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.

O1 10 02 ***Contingency reserve***

Figures (Non-differentiated appropriations)

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

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
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,—	
	Article 3 0 0 — Total	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		
	Article 3 0 1 — Total	1 089 000	986 000		
	CHAPTER 3 0 — TOTAL	2 193 000	1 926 000	0,—	
	Title 3 — Total	**2 193 000**	**1 926 000**	**0,—**	

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TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 ***Taxes and levies***

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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EXPENDITURE

TITLE O2

EUROPEAN PERSONNEL SELECTION OFFICE

CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER O2 01				
O2 01 01	***Officials and temporary staff***				
O2 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	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				
	Non-differentiated appropriations	43 000	38 000	73 915,02	171,90
O2 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O2 01 01 — Total	12 284 000	10 719 000	10 173 813,78	82,82
O2 01 02	***External personnel***				
	Non-differentiated appropriations	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				
	Non-differentiated appropriations	288 000	361 000	170 000,—	59,03
O2 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	2 000	10 000	0,—	
O2 01 03 03	Studies and consultations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O2 01 03 04	Further training and management training				
	Non-differentiated appropriations	40 000	40 000	15 752,88	39,38

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O2 01 03	*(cont'd)*				
O2 01 03 05	Internal meetings				
	Non-differentiated appropriations	10 000	10 000	2 000,—	20
	Article O2 01 03 — Total	340 000	421 000	187 752,88	55,22
O2 01 04	***Infrastructure and logistics***				
O2 01 04 01	Rents and purchases				
	Non-differentiated appropriations	1 546 000	3 058 000	3 017 000,—	195,15
O2 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	519 000	519 000	519 000,—	100
O2 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	10 000	11 000	31 029,28	310,29
O2 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	49 000	87 000	53 000,—	108,16
	Article O2 01 04 — Total	2 124 000	3 675 000	3 620 029,28	170,43
O2 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	330 000	349 000	348 000,—	105,45
O2 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	2 000	3 000	0,—	
O2 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O2 01 08	***Legal related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O2 01 09	***Information and communication technology***				
O2 01 09 01	Information systems				
	Non-differentiated appropriations	1 357 700	1 086 000	3 426 471,55	252,37

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O2 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES
CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA)

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O2 01 09	*(cont'd)*				
O2 01 09 02	Digital workplace				
	Non-differentiated appropriations	198 000	202 000	490 019,77	247,48
O2 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	443 000	336 000	202 812,89	45,78
	Article O2 01 09 — Total	1 998 700	1 624 000	4 119 304,21	206,10
	CHAPTER O2 01 — TOTAL	18 563 700	18 354 000	19 774 979,72	106,52
	CHAPTER O2 02				
O2 02 01	***Interinstitutional competitions***				
	Non-differentiated appropriations	5 150 000	5 396 000	2 869 510,02	55,72
	CHAPTER O2 02 — TOTAL	5 150 000	5 396 000	2 869 510,02	55,72
	CHAPTER O2 03				
O2 03 01	***Management training***				
	Non-differentiated appropriations	1 326 000	1 326 000	1 620 748,35	122,23
O2 03 02	***Induction courses***				
	Non-differentiated appropriations	867 000	867 000	607 812,64	70,11
O2 03 03	***Training for certification***				
	Non-differentiated appropriations	561 000	561 000	479 654,45	85,50
	CHAPTER O2 03 — TOTAL	2 754 000	2 754 000	2 708 215,44	98,34

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CHAPTER O2 10 — RESERVES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER O2 10				
O2 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O2 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O2 10 — TOTAL	p.m.	p.m.	0,—	
	Title O2 — Total	**26 467 700**	**26 504 000**	**25 352 705,18**	**95,79**

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TITLE O2

EUROPEAN PERSONNEL SELECTION OFFICE

CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE

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.

O2 01 01 Officials and temporary staff

O2 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 01 *(cont'd)*

O2 01 01 01 *(cont'd)*

— 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 allowances 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.

O2 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 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.

O2 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

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

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 01 *(cont'd)*

O2 01 01 03 *(cont'd)*

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.

O2 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 485 000	1 563 000	1 326 079,57

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 02 *(cont'd)*

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.

O2 01 03 Other management expenditure

O2 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
288 000	361 000	170 000,—

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 DG Interpretation to service meetings organised by the Office which cannot be serviced by Commission interpreters (officials or temporary staff).

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 03 *(cont'd)*

O2 01 03 02 Meeting, expert group and conference expenses

Figures (Non-differentiated appropriations)

Appropriations 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 DG Interpretation to service meetings organised by the Office which cannot be serviced by Commission interpreters (officials or temporary staff).

O2 01 03 03 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 03 *(cont'd)*

O2 01 03 04 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 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.

O2 01 03 05 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 000	10 000	2 000,—

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.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

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).

O2 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 546 000	3 058 000	3 017 000,—

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.

O2 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
519 000	519 000	519 000,—

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 expenditure on repainting, repairs and supplies used by the maintenance workshops,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 04 *(cont'd)*

O2 01 04 02 *(cont'd)*

— 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,

— 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.

O2 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 04 *(cont'd)*

O2 01 04 03 *(cont'd)*

— 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.

O2 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
49 000	87 000	53 000,—

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

— expenditure on work equipment, and in particular:

— purchase of uniforms for floor messengers and drivers,

— purchase and cleaning of work 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,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 04 *(cont'd)*

O2 01 04 04 *(cont'd)*

— 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 under this item, 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.

O2 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
330 000	349 000	348 000,—

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).

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 05 *(cont'd)*

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).

O2 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

O2 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover running and conversion costs for restaurants, cafeterias and canteens.

O2 01 08 Legal related expenditure

Figures (Non-differentiated appropriations)

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

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 08 *(cont'd)*

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.

O2 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.)

O2 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 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 of developing, managing and running applications for the Office. It covers in particular:

— information systems development: resources linked to the analysis, design, development, code, test and release packaging services associated with application development projects,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 01 *(cont'd)*

— information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,

— business software acquisition: software expenditure 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.

O2 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 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 of purchasing, building, managing and running 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, smartphones 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 helpdesk 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.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 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 such 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 work 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,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 03 *(cont'd)*

— 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 of monitoring, supporting, managing, and running IT operations, this includes:

— IT service management: resources linked to the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 helpdesk),

— program, product and project management: resources linked to 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 on 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 of defining, establishing, enforcing, and measuring 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 with 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.

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CHAPTER O2 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

O2 02 01 Interinstitutional competitions

Figures (Non-differentiated appropriations)

Appropriations 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 O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA)

O2 03 01 Management training

Figures (Non-differentiated appropriations)

Appropriations 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).

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CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA) *(cont'd)*

O2 03 01 *(cont'd)*

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).

O2 03 02 Induction courses

Figures (Non-differentiated appropriations)

Appropriations 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).

O2 03 03 Training for certification

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
561 000	561 000	479 654,45

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CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA) *(cont'd)*

O2 03 03 *(cont'd)*

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

O2 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 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).

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CHAPTER O2 10 — RESERVES *(cont'd)*

O2 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

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

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	2 027 000	1 834 000		
3 0 0 1	Special levies on remunerations	368 000	335 000	0,—	
	Article 3 0 0 — Total	2 395 000	2 169 000	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	3 627 000	3 422 000		
	Article 3 0 1 — Total	3 627 000	3 422 000		
	CHAPTER 3 0 — TOTAL	6 022 000	5 591 000	0,—	
	Title 3 — Total	**6 022 000**	**5 591 000**	**0,—**	

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TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 ***Taxes and levies***

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
2 027 000	1 834 000	

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.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
3 627 000	3 422 000	

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.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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EXPENDITURE

TITLE O3

OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER O3 01				
O3 01 01	***Officials and temporary staff***				
O3 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	17 029 000	15 695 000	16 185 909,54	95,05
O3 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	95 000	80 000	126 964,31	133,65
O3 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	2 271 000	2 100 000	1 810 293,39	79,71
	Article O3 01 01 — Total	19 395 000	17 875 000	18 123 167,24	93,44
O3 01 02	***External personnel***				
	Non-differentiated appropriations	17 033 000	16 072 000	11 216 768,40	65,85
O3 01 03	***Other management expenditure***				
O3 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	110 000	138 000	35 500,—	32,27
O3 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	13 000	16 000	1 479,66	11,38
O3 01 03 03	Further training and management training				
	Non-differentiated appropriations	64 000	64 000	30 000,—	46,88
O3 01 03 04	Internal meetings				
	Non-differentiated appropriations	4 000	4 000	0,—	
	Article O3 01 03 — Total	191 000	222 000	66 979,66	35,07

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O3 01 04	***Infrastructure and logistics***				
O3 01 04 01	Rents and purchases				
	Non-differentiated appropriations	2 287 000	2 264 000	3 867 000,—	169,09
O3 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	946 000	932 000	930 000,—	98,31
O3 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	74 000	62 000	60 000,—	81,08
O3 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	227 000	228 000	237 000,—	104,41
	Article O3 01 04 — Total	3 534 000	3 486 000	5 094 000,—	144,14
O3 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	684 000	679 000	670 000,—	97,95
O3 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O3 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O3 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O3 01 09	***Information and communication technology***				
O3 01 09 01	Information systems				
	Non-differentiated appropriations	3 616 999	3 380 000	3 272 189,39	90,47
O3 01 09 02	Digital workplace				
	Non-differentiated appropriations	750 000	546 000	1 232 570,97	164,34

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O3 10 — RESERVES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O3 01 09	*(cont'd)*				
O3 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	1 675 000	910 000	1 482 163,54	88,49
	Article O3 01 09 — Total	6 041 999	4 836 000	5 986 923,90	99,09
	CHAPTER O3 01 — TOTAL	46 878 999	43 170 000	41 157 839,20	87,80
	CHAPTER O3 10				
O3 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O3 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O3 10 — TOTAL	p.m.	p.m.	0,—	
	Title O3 — Total	**46 878 999**	**43 170 000**	**41 157 839,20**	**87,80**

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TITLE O3

OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE

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).

O3 01 01 Officials and temporary staff

O3 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
17 029 000	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).

Other assigned revenue	2 340 000	3 2 0 2

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 01 *(cont'd)*

O3 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 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.

O3 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 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.

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 01 *(cont'd)*

O3 01 01 03 *(cont'd)*

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.

O3 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 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,

COMMISSION
OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 02 *(cont'd)*

— 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.

O3 01 03 Other management expenditure

O3 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
110 000	138 000	35 500,—

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.

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 03 *(cont'd)*

O3 01 03 02 Meeting, expert group and conference expenses

Figures (Non-differentiated appropriations)

Appropriations 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.

O3 01 03 03 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
64 000	64 000	30 000,—

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,

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 03 *(cont'd)*

O3 01 03 03 *(cont'd)*

— 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.

O3 01 03 04 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 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.

O3 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).

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 04 *(cont'd)*

O3 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 287 000	2 264 000	3 867 000,—

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,

O3 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
946 000	932 000	930 000,—

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 expenditure on repainting, repairs and supplies used by the maintenance shops,

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 04 *(cont'd)*

O3 01 04 02 *(cont'd)*

— 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).

O3 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
74 000	62 000	60 000,—

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).

O3 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
227 000	228 000	237 000,—

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 04 *(cont'd)*

O3 01 04 04 *(cont'd)*

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 work equipment, and in particular:

  — purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),

  — purchase and cleaning of work 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 under this item.

O3 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
684 000	679 000	670 000,—

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.

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 05 *(cont'd)*

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).

O3 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

O3 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover running and conversion costs for restaurants, cafeterias and canteens.

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

O3 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).

O3 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 616 999	3 380 000	3 272 189,39

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 01 *(cont'd)*

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 of developing, managing and running applications for the Office. It covers in particular:

— information systems development: resources linked to 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 expenditure 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

O3 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 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 of purchasing, building, managing and running 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, smartphones 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,

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 02 *(cont'd)*

— 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 helpdesk 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.

O3 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 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 such 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,

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 03 *(cont'd)*

— 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 work 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; 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 of monitoring, supporting, managing, and running IT operations; this includes:

  — IT service management: resources linked to the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 helpdesk),

  — program, product and project management: resources linked to 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 on 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),

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 03 *(cont'd)*

— security, compliance, disaster recovery: costs of defining, establishing, enforcing, and measuring 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 with 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

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).

O3 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 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.

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 10 — RESERVES *(cont'd)*

O3 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

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

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	3 079 000	3 183 000		
3 0 0 1	Special levies on remunerations	568 000	581 000	0,—	
	Article 3 0 0 — Total	3 647 000	3 764 000	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	5 659 000	5 700 000		
	Article 3 0 1 — Total	5 659 000	5 700 000		
	CHAPTER 3 0 — TOTAL	9 306 000	9 464 000	0,—	
	Title 3 — Total	**9 306 000**	**9 464 000**	**0,—**	

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
3 079 000	3 183 000	

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.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
568 000	581 000	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.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
5 659 000	5 700 000	

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.

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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EXPENDITURE

TITLE O4

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER O4 01				
O4 01 01	***Officials and temporary staff***				
O4 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	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				
	Non-differentiated appropriations	261 000	275 000	256 236,79	98,18
O4 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O4 01 01 — Total	35 866 000	36 320 000	32 677 193,60	91,11
O4 01 02	***External personnel***				
O4 01 02 01	External personnel — OIB				
	Non-differentiated appropriations	21 283 000	19 365 000	19 059 153,29	89,55
O4 01 02 02	External personnel — Childcare facilities				
	Non-differentiated appropriations	13 382 000	12 882 000	16 510 760,—	123,38
	Article O4 01 02 — Total	34 665 000	32 247 000	35 569 913,29	102,61
O4 01 03	***Other management expenditure***				
O4 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	100 000	124 000	23 000,—	23
O4 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	1 000	2 000	547,05	54,70
O4 01 03 03	Further training and management training				
	Non-differentiated appropriations	262 000	262 000	182 807,—	69,77

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O4 01 03	*(cont'd)*				
O4 01 03 04	Internal meetings				
	Non-differentiated appropriations	10 000	13 000	2 207,23	22,07
	Article O4 01 03 — Total	373 000	401 000	208 561,28	55,91
O4 01 04	***Infrastructure and logistics***				
O4 01 04 01	Rents and purchases				
	Non-differentiated appropriations	6 236 000	6 138 000	4 764 030,38	76,40
O4 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	1 611 000	1 562 000	0,—	
O4 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	128 000	106 000	2 619 453,13	2 046,45
O4 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	670 000	674 000	174 707,10	26,08
	Article O4 01 04 — Total	8 645 000	8 480 000	7 558 190,61	87,43
O4 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	1 136 000	1 137 000	1 075 000,—	94,63
O4 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O4 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O4 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O4 01 09	***Information and communication technology***				
O4 01 09 01	Information systems				
	Non-differentiated appropriations	2 593 493	1 562 477	1 509 319,02	58,20

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O4 10 — RESERVES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O4 01 09	*(cont'd)*				
O4 01 09 02	Digital workplace				
	Non-differentiated appropriations	1 559 000	1 573 000	1 599 260,92	102,58
O4 01 09 03	Data Centre and networking services				
	Non-differentiated appropriations	3 484 000	2 619 000	2 040 463,90	58,57
	Article O4 01 09 — Total	7 636 493	5 754 477	5 149 043,84	67,43
	CHAPTER O4 01 — TOTAL	88 321 493	84 339 477	82 237 902,62	93,11
	CHAPTER O4 10				
O4 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O4 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O4 10 — TOTAL	p.m.	p.m.	0,—	
	Title O4 — Total	**88 321 493**	**84 339 477**	**82 237 902,62**	**93,11**

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TITLE O4

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE

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).

O4 01 01 Officials and temporary staff

O4 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 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

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 01 *(cont'd)*

O4 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 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.

O4 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 01 *(cont'd)*

O4 01 01 03 *(cont'd)*

— 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.

O4 01 02 External personnel

O4 01 02 01 External personnel — OIB

Figures (Non-differentiated appropriations)

Appropriations 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 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 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

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 02 *(cont'd)*

O4 01 02 01 *(cont'd)*

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O4 01 02 02 External personnel — Childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
13 382 000	12 882 000	16 510 760,—

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 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.

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 03 Other management expenditure

O4 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
100 000	124 000	23 000,—

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.

O4 01 03 02 Meeting, expert group and conference expenses

Figures (Non-differentiated appropriations)

Appropriations 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,

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 03 *(cont'd)*

O4 01 03 02 *(cont'd)*

— 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.

O4 01 03 03 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
262 000	262 000	182 807,—

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.

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 03 *(cont'd)*

O4 01 03 04 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 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.

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).

O4 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 04 *(cont'd)*

O4 01 04 01 *(cont'd)*

— 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

O4 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 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 expenditure on 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),

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 04 *(cont'd)*

O4 01 04 02 *(cont'd)*

— 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),

— 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.

O4 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 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,

O4 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
670 000	674 000	174 707,10

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 04 *(cont'd)*

O4 01 04 04 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— expenditure on work equipment, and in particular:

  — purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),

  — purchase and cleaning of work 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 under this item.

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

O4 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 136 000	1 137 000	1 075 000,—

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 05 *(cont'd)*

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).

O4 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 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), 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.

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover running and conversion costs for restaurants, cafeterias and canteens.

O4 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

O4 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).

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 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 of developing, managing and running applications for the Office. It covers in particular:

— information systems development: resources linked to 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 expenditure 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

O4 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 559 000	1 573 000	1 599 260,92

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 02 *(cont'd)*

Remarks

This appropriation is intended to cover end-user computing devices and support for end users. Its scope includes costs of purchasing, building, managing and running 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, smartphones 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 helpdesk 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 equipment.

O4 01 09 03 Data Centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 484 000	2 619 000	2 040 463,90

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 03 *(cont'd)*

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 such 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 work 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; 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,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 03 *(cont'd)*

— delivery: costs of monitoring, supporting, managing, and running IT operations; this includes:

  — IT service management: resources linked to the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 helpdesk),

  — program, product and project management: resources linked to 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 on 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 of defining, establishing, enforcing, and measuring 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 with 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

O4 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

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

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 10 — RESERVES *(cont'd)*

O4 10 01 *(cont'd)*

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.

O4 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

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

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
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,—	
	Article 3 0 0 — Total	1 248 000	1 270 000	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	1 724 000	1 757 000		
	Article 3 0 1 — Total	1 724 000	1 757 000		
	CHAPTER 3 0 — TOTAL	2 972 000	3 027 000	0,—	
	Title 3 — Total	**2 972 000**	**3 027 000**	**0,—**	

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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EXPENDITURE

TITLE O5

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER O5 01				
O5 01 01	***Officials and temporary staff***				
O5 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	12 526 000	12 894 000	11 398 536,74	91
O5 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	133 000	129 000	85 962,37	64,63
O5 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O5 01 01 — Total	12 659 000	13 023 000	11 484 499,11	90,72
O5 01 02	***External personnel***				
O5 01 02 01	External personnel — OIL				
	Non-differentiated appropriations	6 832 000	6 583 000	7 014 574,—	102,67
O5 01 02 02	External personnel — Childcare facilities				
	Non-differentiated appropriations	2 853 000	2 354 000	2 125 633,36	74,51
	Article O5 01 02 — Total	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				
	Non-differentiated appropriations	81 000	100 000	61 000,—	75,31
O5 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	2 000	3 000	3 000,—	150
O5 01 03 03	Further training and management training				
	Non-differentiated appropriations	120 000	130 000	72 500,—	60,42

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O5 01 03	*(cont'd)*				
O5 01 03 04	Internal meetings				
	Non-differentiated appropriations	5 000	6 000	6 000,—	120
	Article O5 01 03 — Total	208 000	239 000	142 500,—	68,51
O5 01 04	***Infrastructure and logistics***				
O5 01 04 01	Rents and purchases				
	Non-differentiated appropriations	1 993 000	1 993 000	1 964 000,—	98,54
O5 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	834 000	834 000	814 393,79	97,65
O5 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	142 000	142 000	109 433,93	77,07
O5 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	75 000	76 000	83 000,—	110,67
	Article O5 01 04 — Total	3 044 000	3 045 000	2 970 827,72	97,60
O5 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	494 000	545 000	519 800,—	105,22
O5 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O5 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O5 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O5 01 09	***Information and communication technology***				
O5 01 09 01	Information systems				
	Non-differentiated appropriations	339 704	220 000	63 536,27	18,70

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O5 10 — RESERVES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O5 01 09	*(cont'd)*				
O5 01 09 02	Digital workplace				
	Non-differentiated appropriations	413 000	412 000	550 000,—	133,17
O5 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	922 000	685 000	517 623,64	56,14
	Article O5 01 09 — Total	1 674 704	1 317 000	1 131 159,91	67,54
	CHAPTER O5 01 — TOTAL	27 764 704	27 106 000	25 388 994,10	91,44
	CHAPTER O5 10				
O5 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O5 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O5 10 — TOTAL	p.m.	p.m.	0,—	
	Title O5 — Total	**27 764 704**	**27 106 000**	**25 388 994,10**	**91,44**

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TITLE O5

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE

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).

O5 01 01 Officials and temporary staff

O5 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 01 *(cont'd)*

O5 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 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.

O5 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 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,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 01 *(cont'd)*

O5 01 01 03 *(cont'd)*

— 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.

O5 01 02 External personnel

O5 01 02 01 External personnel — OIL

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
6 832 000	6 583 000	7 014 574,—

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	1 944 918 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 02 *(cont'd)*

O5 01 02 02 External personnel — Childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 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 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	857 000	3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O5 01 03 Other management expenditure

O5 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
81 000	100 000	61 000,—

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 03 *(cont'd)*

O5 01 03 01 *(cont'd)*

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.

O5 01 03 02 Meeting, expert group and conference expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 000	3 000	3 000,—

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.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 03 *(cont'd)*

O5 01 03 03 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
120 000	130 000	72 500,—

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.

O5 01 03 04 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 000	6 000	6 000,—

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 03 *(cont'd)*

O5 01 03 04 *(cont'd)*

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.

O5 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).

O5 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 993 000	1 993 000	1 964 000,—

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.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 04 *(cont'd)*

O5 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 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 expenditure on 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),

— 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.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 04 *(cont'd)*

O5 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 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.

O5 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
75 000	76 000	83 000,—

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 work equipment, and in particular:

  — purchase of uniforms (mainly for messengers, drivers and catering staff),

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 04 *(cont'd)*

O5 01 04 04 *(cont'd)*

— purchase and cleaning of work 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 under this item.

O5 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
494 000	545 000	519 800,—

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).

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

O5 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover running and conversion costs for restaurants, cafeterias and canteens.

O5 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 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).

O5 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 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 of developing, managing and running applications for the Office. It covers in particular:

— information systems development: resources linked to 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 expenditure including licensing, maintenance and support related to off-the-shelf software purchases,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 01 *(cont'd)*

— 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

O5 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
413 000	412 000	550 000,—

Remarks

This appropriation is intended to cover end-user computing devices and support for end users. Its scope includes costs of purchasing, building, managing and running 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, smartphones 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 helpdesk 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.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 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 such 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 work 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,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 03 *(cont'd)*

— 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 of monitoring, supporting, managing, and running IT operations; this includes:

  — IT service management: resources linked to the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 helpdesk),

  — program, product and project management: resources linked to 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 on 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 of defining, establishing, enforcing, and measuring 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 with 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.

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CHAPTER O5 10 — RESERVES

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).

O5 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 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.

O5 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

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

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
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,—	
	Article 3 0 0 — Total	4 520 000	4 390 000	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	3 410 000	3 417 000		
	Article 3 0 1 — Total	3 410 000	3 417 000		
	CHAPTER 3 0 — TOTAL	7 930 000	7 807 000	0,—	
	Title 3 — Total	**7 930 000**	**7 807 000**	**0,—**	

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TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 ***Taxes and levies***

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 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.

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EXPENDITURE

TITLE O6

EUROPEAN ANTI-FRAUD OFFICE (OLAF)

CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER O6 01				
O6 01 01	***Officials and temporary staff***				
O6 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	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				
	Non-differentiated appropriations	248 000	239 000	438 339,54	176,75
O6 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	3 000	3 000,—	
	Article O6 01 01 — Total	43 917 000	43 183 000	40 800 447,20	92,90
O6 01 02	***External personnel***				
	Non-differentiated appropriations	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				
	Non-differentiated appropriations	1 051 000	1 314 000	462 072,—	43,96
O6 01 03 02	Meetings and expert groups' expenses				
	Non-differentiated appropriations	208 000	260 000	506,68	0,24
O6 01 03 03	Studies and consultations				
	Non-differentiated appropriations	p.m.	p.m.	180 075,—	
O6 01 03 04	Further training and management training				
	Non-differentiated appropriations	138 000	138 000	130 000,—	94,20
O6 01 03 05	Internal meetings				
	Non-differentiated appropriations	19 000	19 000	15 000,—	78,95
	Article O6 01 03 — Total	1 416 000	1 731 000	787 653,68	55,63

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O6 01 04	***Infrastructure and logistics***				
O6 01 04 01	Rents and purchases				
	Non-differentiated appropriations	5 607 000	5 507 000	5 556 149,68	99,09
O6 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	936 000	922 000	956 076,—	102,14
O6 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	145 000	133 000	82 000,—	56,55
O6 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	198 000	201 000	186 000,—	93,94
O6 01 04 05	Translation expenditure				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O6 01 04 — Total	6 886 000	6 763 000	6 780 225,68	98,46
O6 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	333 000	335 000	360 762,25	108,34
O6 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	10 000	10 000	8 689,55	86,90
O6 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O6 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O6 01 09	***Information and communication technology***				
O6 01 09 01	Information systems				
	Non-differentiated appropriations	4 213 830	1 456 575	1 247 377,70	29,60
O6 01 09 02	Digital workplace				
	Non-differentiated appropriations	p.m.	669 000	1 532 741,63	

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O6 02 — SPECIFIC ACTIVITIES
CHAPTER O6 10 — RESERVES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
O6 01 09	*(cont'd)*				
O6 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	1 462 820	3 811 989	1 481 346,15	101,27
	Article O6 01 09 — Total	5 676 650	5 937 564	4 261 465,48	75,07
	CHAPTER O6 01 — TOTAL	60 823 650	60 288 564	55 385 017,74	91,06
	CHAPTER O6 02				
O6 02 01	***Controls, studies, analyses and activities specific to the European Anti-Fraud Office***				
	Non-differentiated appropriations	650 000	650 000	4 380 514,07	673,93
O6 02 02	***Information and communication measures***				
	Non-differentiated appropriations	150 000	150 000	28 083,—	18,72
	CHAPTER O6 02 — TOTAL	800 000	800 000	4 408 597,07	551,07
	CHAPTER O6 10				
O6 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O6 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O6 10 — TOTAL	p.m.	p.m.	0,—	
	Title O6 — Total	**61 623 650**	**61 088 564**	**59 793 614,81**	**97,03**

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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

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).

O6 01 01 Officials and temporary staff

O6 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 01 *(cont'd)*

O6 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 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.

O6 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	3 000	3 000,—

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,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 01 *(cont'd)*

O6 01 01 03 *(cont'd)*

— 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.

O6 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 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 staff 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.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 03 Other management expenditure

O6 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 051 000	1 314 000	462 072,—

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).

O6 01 03 02 Meetings and expert groups' expenses

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 03 *(cont'd)*

O6 01 03 03 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	180 075,—

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.

O6 01 03 04 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
138 000	138 000	130 000,—

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,

— expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 03 *(cont'd)*

O6 01 03 04 *(cont'd)*

— 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.

O6 01 03 05 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
19 000	19 000	15 000,—

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

O6 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).

O6 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 607 000	5 507 000	5 556 149,68

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 04 *(cont'd)*

O6 01 04 01 *(cont'd)*

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.

O6 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
936 000	922 000	956 076,—

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 expenditure on 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),

— legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 04 *(cont'd)*

O6 01 04 02 *(cont'd)*

— 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.

O6 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
145 000	133 000	82 000,—

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,

O6 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
198 000	201 000	186 000,—

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,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 04 *(cont'd)*

O6 01 04 04 *(cont'd)*

— 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 work equipment, and in particular:

  — purchase of uniforms for floor messengers and drivers,

  — purchase and cleaning of work 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 under this item.

O6 01 04 05 Translation expenditure

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover expenditure related to translation services.

O6 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
333 000	335 000	360 762,25

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 05 *(cont'd)*

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).

O6 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover running and conversion costs for restaurants, cafeterias and canteens.

O6 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 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.

O6 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).

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 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 of developing, managing and running applications for the Office. It covers in particular:

— information systems development: resources linked to 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 expenditure 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.

O6 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 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 of purchasing, building, managing and running 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,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 01 09 02 *(cont'd)*

— mobile devices: client compute tablets, smartphones 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 helpdesk 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.

O6 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 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 such 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,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 01 09 03 *(cont'd)*

— 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 work 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 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 of monitoring, supporting, managing, and running IT operations; this includes:

— IT service management: resources linked to the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 helpdesk),

— program, product and project management: resources linked to 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 on 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);

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 01 09 03 *(cont'd)*

— security, compliance, disaster recovery: costs of defining, establishing, enforcing, and measuring 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 with 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

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).

O6 02 01 Controls, studies, analyses and activities specific to the European Anti-Fraud Office

Figures (Non-differentiated appropriations)

Appropriations 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.

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CHAPTER O6 02 — SPECIFIC ACTIVITIES *(cont'd)*

O6 02 01 *(cont'd)*

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.

O6 02 02 Information and communication measures

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
150 000	150 000	28 083,—

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.

CHAPTER O6 02 — SPECIFIC ACTIVITIES *(cont'd)*

O6 02 02 *(cont'd)*

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 the Office's independence.

CHAPTER O6 10 — RESERVES

O6 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 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.

O6 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

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

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PILOT PROJECTS AND PREPARATORY ACTIONS

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EXPENDITURE

TITLE PP

PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 01							
PP 01 14	***2014***							
PP 01 14 01	Pilot project — Open knowledge technologies: mapping and validating knowledge							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 01 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 01 16	***2016***							
PP 01 16 01	Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	33 989,39	
	Article PP 01 16 — Total	p.m.	p.m.	p.m.	239 955	0,—	33 989,39	
PP 01 17	***2017***							
PP 01 17 01	Pilot project — Space technologies							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	345 162,80	

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 17	*(cont'd)*							
PP 01 17 03	Pilot project — Algorithm Awareness Building Initiative							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	53 276,—	
PP 01 17 04	Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	169 267	0,—	372 608,53	
	Article PP 01 17 — Total	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	420 000	0,—	628 172,—	
PP 01 18 03	Pilot project — European ecosystem of distributed ledger technologies for social and public good							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	259 870	0,—	90 000,—	

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 18	*(cont'd)*							
PP 01 18 04	Pilot project — Organisation of large-scale events — 'Science meets Parliaments and Regions'							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	170 815,34	
	Article PP 01 18 — Total	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							
	Non-differentiated appropriations	p.m.	419 972	p.m.	419 973	0,—	629 958,60	150
PP 01 19 02	Pilot project — Space traffic management							
	Non-differentiated appropriations	p.m.	277 290	p.m.	200 000	0,—	204 810,—	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							
	Non-differentiated appropriations	p.m.	132 180	p.m.	245 000	0,—	0,—	
PP 01 19 04	Pilot project — Research into reducing CO2 emissions in steel production							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	614 004	0,—	0,—	
PP 01 19 05	Pilot project — Girls 4 STEM in Europe							
	Non-differentiated appropriations	p.m.	69 290	p.m.	p.m.	0,—	0,—	
PP 01 19 06	Pilot project — Digital European platform of quality content providers							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	390 000	390 000,—	0,—	
PP 01 19 07	Pilot project — Reading disability and document access – a possible approach							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	174 788,85	

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 19	*(cont'd)*							
PP 01 19 08	Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	340 000	0,—	257 189,11	
	Article PP 01 19 — Total	p.m.	898 732	p.m.	2 733 977	390 000,—	1 708 985,76	190,16
PP 01 20	***2020***							
PP 01 20 01	Pilot project — Aviation resilience to GNSS jamming and cyber-threats							
	Non-differentiated appropriations	p.m.	600 000	p.m.	450 000	1 500 000,—	0,—	
PP 01 20 02	Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths							
	Non-differentiated appropriations	p.m.	200 000	p.m.	150 000	500 000,—	0,—	
PP 01 20 03	Pilot project — Art and the digital: unleashing creativity for European water management							
	Non-differentiated appropriations	p.m.	550 000	p.m.	550 000	1 000 000,—	0,—	
PP 01 20 04	Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)							
	Non-differentiated appropriations	p.m.	240 000	p.m.	640 000	900 000,—	0,—	
	Article PP 01 20 — Total	p.m.	1 590 000	p.m.	1 790 000	3 900 000,—	0,—	

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
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							
	Non-differentiated appropriations	p.m.	750 000	1 500 000	375 000			
PP 01 21 02	Pilot project —Support service for citizens led renovation projects							
	Non-differentiated appropriations	1 990 000	797 500	1 000 000	250 000			
PP 01 21 03	Pilot project — Promote worldwide a European way to digital innovation rooted in culture							
	Non-differentiated appropriations	1 070 500	267 625	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	890 500	462 625	400 000	100 000			
	Article PP 01 21 — Total	3 951 000	2 652 750	4 400 000	1 100 000			
PP 01 22	***2022***							
PP 01 22 01	Pilot project — Development of an automated database to collect and structure non-animal methods (NAMs) for use in biomedical research							
	Non-differentiated appropriations	490 500	122 625					
PP 01 22 02	Pilot project — Establishing new common methodologies, including metrics and statistics and using data analytics, which are more adequate to analyse the gender gap in investments in innovative ventures at regional, national and European level (in particular European Innovation Council, European Investment Fund and European Investment Bank)							
	Non-differentiated appropriations	890 500	222 625					
PP 01 22 03	Pilot project — EU Innovation Procurement Observatory							
	Non-differentiated appropriations	490 500	122 625					

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*
CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 22	*(cont'd)*							
PP 01 22 04	Pilot project — Monitoring European Policies via the Union data ecosystem							
	Non-differentiated appropriations	1 490 500	372 625					
PP 01 22 05	Pilot project — Innovation Radar Bridge - Building links and increased activity between Innovation Radar innovators, European investors and policy makers.							
	Non-differentiated appropriations	490 500	122 625					
PP 01 22 06	Pilot project — Monitoring the Sustainable Development Goals in the Union regions - Filling the data gaps							
	Non-differentiated appropriations	990 500	247 625					
	Article PP 01 22 — Total	4 843 000	1 210 750					
	CHAPTER PP 01 — TOTAL	8 794 000	6 530 668	4 400 000	6 891 505	4 290 000,—	3 963 824,18	60,70
	CHAPTER PP 02							
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	325 504,40	
	Article PP 02 15 — Total	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							
	Non-differentiated appropriations	p.m.	306 478	p.m.	459 717	0,—	328 839,—	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))							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	307 500	0,—	461 250,—	

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 17	*(cont'd)*							
PP 02 17 03	Pilot project — Single European Sky (SES) airspace architecture							
	Non-differentiated appropriations	p.m.	356 897	p.m.	p.m.	0,—	110 444,—	30,95
PP 02 17 04	Pilot project — Mapping accessible transport for people with reduced mobility							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	402 696,—	
	Article PP 02 17 — Total	p.m.	663 375	p.m.	767 217	0,—	1 303 229,—	196,45
PP 02 18	***2018***							
PP 02 18 01	Pilot project — Human behaviour in connection with autonomous driving							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	319 925,—	
PP 02 18 02	Pilot project — Pan-European road safety awareness campaign							
	Non-differentiated appropriations	p.m.	237 620	p.m.	178 215	0,—	178 215,—	75
PP 02 18 03	Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	290 000	p.m.	250 000	0,—	0,—	
	Article PP 02 18 — Total	p.m.	527 620	p.m.	428 215	0,—	694 596,40	131,65
PP 02 19	***2019***							
PP 02 19 01	Pilot project — TachograApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	581 867	0,—	152 943,—	
PP 02 19 02	Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	367 500	0,—	0,—	

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 19	*(cont'd)*							
PP 02 19 03	Pilot project — Covenant of Mayors as an instrument to tackle energy poverty							
	Non-differentiated appropriations	p.m.	1 134 649	p.m.	1 248 000	1 698 830,—	0,—	
PP 02 19 04	Pilot project — EU-wide Programming Contest							
	Non-differentiated appropriations	p.m.	77 201	p.m.	p.m.	0,—	141 932,—	183,85
PP 02 19 05	Pilot project — Integrated digital service platform for citizens and business							
	Non-differentiated appropriations	p.m.	436 778	p.m.	262 500	0,—	218 388,75	50
	Article PP 02 19 — Total	p.m.	1 648 628	p.m.	2 459 867	1 698 830,—	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	96 900	p.m.	1 125 000	1 500 000,—	816 600,—	842,72
PP 02 20 03	Pilot project — Urban mobility interconnection with air transport infrastructure							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	225 000	279 675,—	0,—	
PP 02 20 04	Pilot project — Revitalisation of cross-border night trains							
	Non-differentiated appropriations	p.m.	71 600	p.m.	375 000	446 600,—	0,—	
PP 02 20 05	Pilot project — Capacity for the greening of European sea ports							
	Non-differentiated appropriations	p.m.	75 000	p.m.	225 000	300 000,—	0,—	
PP 02 20 06	Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union							
	Non-differentiated appropriations	p.m.	500 000	p.m.	250 000	1 000 000,—	0,—	

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 20	*(cont'd)*							
PP 02 20 07	Pilot project — Engaging companies for energy transition							
	Non-differentiated appropriations	p.m.	437 500	875 000	437 500	875 000,—	0,—	
PP 02 20 08	Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer							
	Non-differentiated appropriations	p.m.	1 165 000	1 350 000	837 500	1 000 000,—	0,—	
PP 02 20 09	Pilot project — Smart urban mobility involving autonomous vehicles							
	Non-differentiated appropriations	p.m.	500 000	p.m.	750 000	1 000 000,—	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							
	Non-differentiated appropriations	p.m.	1 040 000	1 000 000	1 150 000	1 800 000,—	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							
	Non-differentiated appropriations	p.m.	174 050	p.m.	800 000	1 000 000,—	0,—	
	Article PP 02 20 — Total	p.m.	4 860 050	5 025 000	7 125 000	9 201 275,—	816 600,—	16,80
PP 02 21	***2021***							
PP 02 21 01	Pilot project — Completing the green and digital transitions: a European Green Digital Alliance							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	450 000	1 500 000	375 000			

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 21	*(cont'd)*							
PP 02 21 04	Pilot project — RESTwithEU							
	Non-differentiated appropriations	p.m.	500 000	1 000 000	250 000			
PP 02 21 05	Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism							
	Non-differentiated appropriations	990 500	997 625	1 000 000	250 000			
PP 02 21 06	Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries							
	Non-differentiated appropriations	p.m.	275 000	550 000	137 500			
PP 02 21 07	Pilot project — Smart Contracts — European standards for automated transaction protocols executing contracts							
	Non-differentiated appropriations	p.m.	87 500	350 000	87 500			
PP 02 21 08	Pilot project — Single European Railway Area — Prototype Corridor Munich-Verona							
	Non-differentiated appropriations	790 500	647 625	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	2 625 000	3 500 000	875 000			
	Article PP 02 21 — Total	1 781 000	7 757 750	12 000 000	3 000 000			
PP 02 22	***2022***							
PP 02 22 01	Pilot project — Novel forms of contracting in the digital economy							
	Non-differentiated appropriations	590 500	147 625					
PP 02 22 02	Pilot project — Comprehensive handbook for building local Urban Air Mobility (UAM) ecosystems in Europe							
	Non-differentiated appropriations	1 590 500	397 625					
	Article PP 02 22 — Total	2 181 000	545 250					
	CHAPTER PP 02 — TOTAL	3 962 000	16 002 673	17 025 000	13 780 299	10 900 105,—	3 653 193,55	22,83

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CHAPTER PP 03 — SINGLE MARKET

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 03							
PP 03 15	***2015***							
PP 03 15 01	Pilot project — Training for SMEs on consumer rights in the digital age							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	147 072,—	
	Article PP 03 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	147 072,—	
PP 03 16	***2016***							
PP 03 16 03	Pilot project — Entrepreneurial capacity building for young migrants							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	59 122,31	
	Article PP 03 16 — Total	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)							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	404 605	0,—	304 000,—	
	Article PP 03 17 — Total	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	871 662	p.m.	1 022 909	0,—	116 250,—	13,34

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 18	*(cont'd)*							
PP 03 18 03	Pilot project — Assessing alleged differences in the quality of products sold in the single market							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	104 720,—	
PP 03 18 05	Pilot project — European fund for crowdfunded investments							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	190 000,—	
	Article PP 03 18 — Total	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							
	Non-differentiated appropriations	p.m.	230 970	p.m.	230 970	350 000,—	0,—	
PP 03 19 02	Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools							
	Non-differentiated appropriations	p.m.	474 846	p.m.	p.m.	0,—	474 846,05	100
PP 03 19 03	Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts							
	Non-differentiated appropriations	p.m.	251 340	p.m.	441 000	0,—	188 505,—	75
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	168 000	0,—	112 000,—	
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	70 000,—	
PP 03 19 06	Pilot project — Limiting dual quality and strengthening consumer organisations in the Union							
	Non-differentiated appropriations	p.m.	49 479	p.m.	252 000	0,—	948 652,45	1 917,28
	Article PP 03 19 — Total	p.m.	1 006 635	p.m.	1 091 970	350 000,—	1 794 003,50	178,22

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 20	***2020***							
PP 03 20 01	Pilot project — Smart destinations							
	Non-differentiated appropriations	p.m.	118 800	p.m.	300 000	1 000 000,—	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							
	Non-differentiated appropriations	p.m.	78 000	90 000	172 500	250 000,—	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							
	Non-differentiated appropriations	p.m.	200 000	p.m.	200 000	400 000,—	0,—	
PP 03 20 04	Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals							
	Non-differentiated appropriations	p.m.	285 000	p.m.	285 000	950 000,—	0,—	
PP 03 20 05	Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems							
	Non-differentiated appropriations	p.m.	225 000	p.m.	225 000	750 000,—	0,—	
	Article PP 03 20 — Total	p.m.	906 800	90 000	1 182 500	3 350 000,—	0,—	
PP 03 21	***2021***							
PP 03 21 01	Pilot project — European Consumer Food Waste Forum							
	Non-differentiated appropriations	250 000	62 500	650 000	162 500			
PP 03 21 02	Pilot project —Media Ownership Monitor							
	Non-differentiated appropriations	p.m.	650 000	500 000	425 000			
PP 03 21 03	Pilot project — Monitoring the impacts of free trade zones and guidelines for future modernisation in light of the European Green Deal							
	Non-differentiated appropriations	p.m.	225 000	300 000	75 000			
	Article PP 03 21 — Total	250 000	937 500	1 450 000	662 500			
PP 03 22	***2022***							
PP 03 22 01	Pilot project — Embedded supervision of decentralised financial institutions and activities							
	Non-differentiated appropriations	250 000	62 500					
PP 03 22 02	Pilot project — Supporting European ecotourism in the context of the crisis created by COVID-19							
	Non-differentiated appropriations	975 500	243 875					

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*
CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 22	*(cont'd)*							
PP 03 22 03	Pilot project — Single European Digital Enforcement Area							
	Non-differentiated appropriations	990 500	247 625					
PP 03 22 04	Pilot project —The role of copyright laws in facilitating distance education and research							
	Non-differentiated appropriations	690 500	172 625					
	Article PP 03 22 — Total	2 906 500	726 625					
	CHAPTER PP 03 — TOTAL	3 156 500	5 060 417	1 540 000	5 696 190	3 700 000,—	4 494 250,36	88,81
	CHAPTER PP 05							
PP 05 17	***2017***							
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							
	Non-differentiated appropriations	p.m.	257 773	p.m.	675 000	0,—	410 530,51	159,26
	Article PP 05 17 — Total	p.m.	257 773	p.m.	675 000	0,—	410 530,51	159,26
PP 05 18	***2018***							
PP 05 18 01	Pilot project — Measuring what matters to EU citizens: social progress in European regions							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	351 582,—	
	Article PP 05 18 — Total	p.m.	p.m.	p.m.	p.m.	0,—	351 582,—	
PP 05 19	***2019***							
PP 05 19 01	Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	150 000	0,—	75 105,—	
	Article PP 05 19 — Total	p.m.	p.m.	p.m.	150 000	0,—	75 105,—	
PP 05 20	***2020***							
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							
	Non-differentiated appropriations	p.m.	725 000	p.m.	750 000	1 500 000,—	0,—	

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*
CHAPTER PP 06 — RECOVERY AND RESILIENCE

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 05 20	*(cont'd)*							
PP 05 20 02	Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories							
	Non-differentiated appropriations	p.m.	400 000	p.m.	500 000	1 000 000,—	0,—	
	Article PP 05 20 — Total	p.m.	1 125 000	p.m.	1 250 000	2 500 000,—	0,—	
PP 05 21	***2021***							
PP 05 21 01	Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)							
	Non-differentiated appropriations	1 890 500	1 272 625	1 600 000	400 000			
	Article PP 05 21 — Total	1 890 500	1 272 625	1 600 000	400 000			
PP 05 22	***2022***							
PP 05 22 01	Pilot project — Transatlantic cooperation scheme delivering the Green Deal locally							
	Non-differentiated appropriations	790 500	197 625					
	Article PP 05 22 — Total	790 500	197 625					
	CHAPTER PP 05 — TOTAL	2 681 000	2 853 023	1 600 000	2 475 000	2 500 000,—	837 217,51	29,34
	CHAPTER PP 06							
PP 06 14	***2014***							
PP 06 14 01	Pilot project — Reducing health inequalities: building expertise and evaluation of actions							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 06 14 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 06 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
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)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	37 725,87	
PP 06 16 02	Pilot project — MentALLY							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	250 000	0,—	0,—	
PP 06 16 06	Pilot project — Food redistribution							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	118 600	0,—	17 586,—	
	Article PP 06 16 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	650 000	0,—	0,—	
	Article PP 06 17 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	332 250	0,—	0,—	
	Article PP 06 19 — Total	p.m.	p.m.	p.m.	332 250	0,—	0,—	
	CHAPTER PP 06 — TOTAL	p.m.	p.m.	p.m.	1 830 524	0,—	55 311,87	

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 07							
PP 07 14	***2014***							
PP 07 14 01	Pilot project — Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	770 000,—	
PP 07 14 03	Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 07 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	770 000,—	
PP 07 15	***2015***							
PP 07 15 02	Pilot project — Fundamental rights review of Union data-collection instruments and programmes							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	251 380,—	
	Article PP 07 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	251 380,—	
PP 07 16	***2016***							
PP 07 16 02	Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	56 057,40	
PP 07 16 05	Pilot project — Media literacy for all							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 16 06	Pilot project — Europe of diversities							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	8 393,26	
	Article PP 07 16 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	218 048	0,—	591 319,33	

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 17	*(cont'd)*							
PP 07 17 03	Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	11 906,—	
PP 07 17 04	Pilot project — Fight against illicit trafficking in cultural objects							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	47 418,75	
PP 07 17 05	Pilot project — Letterbox companies							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	149 850,—	
PP 07 17 06	Pilot project — European survey on gender-based violence							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	235 055,49	
	Article PP 07 17 — Total	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							
	Non-differentiated appropriations	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 (							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	170 308	p.m.	350 000	0,—	340 614,35	200
PP 07 18 05	Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	307 252	0,—	336 386,20	
PP 07 18 07	Pilot project — Terrorism victim response coordination centre							
	Non-differentiated appropriations	p.m.	399 430	p.m.	300 000	0,—	0,—	
	Article PP 07 18 — Total	p.m.	1 182 158	p.m.	3 171 873	0,—	2 739 898,18	231,77

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 19	***2019***							
PP 07 19 01	Pilot project — Measuring the cultural and creative industries in the Union							
	Non-differentiated appropriations	p.m.	69 893	p.m.	105 000	0,—	69 892,61	100
PP 07 19 02	Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	1 384 096	1 380 119,—	1 052 471,46	
PP 07 19 03	Pilot project — Platform(s) for cultural content innovation							
	Non-differentiated appropriations	p.m.	66 948	p.m.	311 400	0,—	324 959,—	485,39
PP 07 19 04	Pilot project — Supporting investigative journalism and media freedom in the EU							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	1 055 000	1 000 000,—	509 456,20	
PP 07 19 05	Pilot project — A first step towards a European framework for mobility for makers							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	332 277,49	
PP 07 19 07	Pilot project — Jewish Digital Cultural Recovery Project							
	Non-differentiated appropriations	p.m.	196 000	p.m.	441 000	490 000,—	98 000,—	50
	Article PP 07 19 — Total	p.m.	402 763	p.m.	3 366 418	2 870 119,—	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	500 000	1 000 000,—	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							
	Non-differentiated appropriations	p.m.	1 036 000	p.m.	592 000	1 500 000,—	8 640,—	0,83
PP 07 20 03	Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news							
	Non-differentiated appropriations	p.m.	1 100 000	p.m.	1 100 000	2 200 000,—	0,—	
PP 07 20 04	Pilot project — Integrity of social media							
	Non-differentiated appropriations	p.m.	450 000	p.m.	450 000	900 000,—	0,—	

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 20	*(cont'd)*							
PP 07 20 05	Pilot project — Media ownership monitor							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	1 000 000,—	0,—	
PP 07 20 06	Pilot project — A European public sphere: a new online media offer for young Europeans							
	Non-differentiated appropriations	p.m.	2 250 000	2 000 000	1 750 000	2 500 000,—	0,—	
	Article PP 07 20 — Total	p.m.	4 836 000	2 000 000	4 392 000	9 100 000,—	8 640,—	0,18
PP 07 21	***2021***							
PP 07 21 01	Pilot project — Building investigative capacity to better fight doping in sport in Europe							
	Non-differentiated appropriations	p.m.	858 000	1 500 000	375 000			
PP 07 21 02	Pilot project — European Narrative Observatory to fight Disinformation post-COVID19							
	Non-differentiated appropriations	1 190 500	897 625	1 200 000	300 000			
PP 07 21 04	Pilot project — Study on loneliness, focus on mental health							
	Non-differentiated appropriations	p.m.	350 000	1 000 000	250 000			
PP 07 21 05	Pilot project —Understanding the value of a European gaming society							
	Non-differentiated appropriations	p.m.	225 000	450 000	112 500			
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							
	Non-differentiated appropriations	1 990 000	1 297 500	2 000 000	500 000			
PP 07 21 08	Pilot project — Media representation and inclusion for refugees and migrants							
	Non-differentiated appropriations	490 500	372 625	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 Union public life							
	Non-differentiated appropriations	1 990 000	947 500	2 000 000	500 000			
PP 07 21 14	Pilot project —Building Europe with Local Entities (BELE)							
	Non-differentiated appropriations	1 190 500	477 625	800 000	200 000			
	Article PP 07 21 — Total	6 851 500	5 425 875	9 450 000	2 362 500			

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*
CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 22	***2022***							
PP 07 22 01	Pilot project — Establishing a European Heritage Hub to support a holistic and cost-effective follow-up of the European Year of Cultural Heritage							
	Non-differentiated appropriations	2 990 000	747 500					
PP 07 22 02	Pilot project — European Festival of Journalism and Media Information Literacy							
	Non-differentiated appropriations	990 500	247 625					
PP 07 22 03	Pilot project — European Homelessness Count							
	Non-differentiated appropriations	990 500	247 625					
PP 07 22 04	Pilot project — Sport for People and Planet - a new approach on sustainability through sport in Europe							
	Non-differentiated appropriations	1 490 500	372 625					
PP 07 22 05	Pilot project — Supporting local and regional news media in face of emerging 'news deserts'							
	Non-differentiated appropriations	1 990 000	497 500					
	Article PP 07 22 — Total	8 451 500	2 112 875					
	CHAPTER PP 07 — TOTAL	15 303 000	13 959 671	11 450 000	13 510 839	11 970 119,—	7 256 975,17	51,99
	CHAPTER PP 08							
PP 08 14	***2014***							
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	339 128,40	
	Article PP 08 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	339 128,40	
PP 08 16	***2016***							
PP 08 16 03	Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	314 720	0,—	269 760,—	
	Article PP 08 16 — Total	p.m.	p.m.	p.m.	314 720	0,—	269 760,—	

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*
CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 08 18	***2018***							
PP 08 18 01	Pilot project — Ocean Literacy for All							
	Non-differentiated appropriations	p.m.	506 748	p.m.	761 000	0,—	253 374,—	50
PP 08 18 03	Pilot project — Union platform for fishery and aquaculture producer organisations							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	500 000,—	
PP 08 18 04	Pilot project — Control scheme for recreational catches of sea bass							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	146 000	0,—	290 225,—	
	Article PP 08 18 — Total	p.m.	506 748	p.m.	907 000	0,—	1 043 599,—	205,94
PP 08 19	***2019***							
PP 08 19 01	Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union							
	Non-differentiated appropriations	p.m.	1 870 324	p.m.	1 462 500	1 875 000,—	0,—	
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							
	Non-differentiated appropriations	p.m.	422 500	p.m.	922 780	640 000,—	0,—	
	Article PP 08 19 — Total	p.m.	2 292 824	p.m.	2 385 280	2 515 000,—	0,—	
PP 08 22	***2022***							
PP 08 22 01	Pilot project — Constructing an open library containing a curated and continuously growing digital catalogue of individual sound signatures from the marine underwater soundscape in shallow seas							
	Non-differentiated appropriations	1 490 500	372 625					
	Article PP 08 22 — Total	1 490 500	372 625					
	CHAPTER PP 08 — TOTAL	1 490 500	3 172 197	p.m.	3 607 000	2 515 000,—	1 652 487,40	52,09
	CHAPTER PP 09							
PP 09 13	***2013***							
PP 09 13 01	Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	102 419,05	
	Article PP 09 13 — Total	p.m.	p.m.	p.m.	p.m.	0,—	102 419,05	

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 16	***2016***							
PP 09 16 02	Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	630 000,—	
PP 09 16 04	Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	345 680,—	
PP 09 16 05	Pilot project — Inventory of species and habitats in the French outermost regions							
	Non-differentiated appropriations	p.m.	100 000	p.m.	p.m.	0,—	0,—	
	Article PP 09 16 — Total	p.m.	100 000	p.m.	p.m.	0,—	975 680,—	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							
	Non-differentiated appropriations	p.m.	285 000	p.m.	769 725	0,—	399 996,—	140,35
PP 09 17 02	Pilot project — Network of European Green Cities							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	220 200,—	
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							
	Non-differentiated appropriations	p.m.	199 992	p.m.	p.m.	0,—	149 994,—	75
PP 09 17 05	Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	342 430	0,—	0,—	
PP 09 17 06	Pilot project — Promoting alternatives to animal testing							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	277 223,40	
	Article PP 09 17 — Total	p.m.	484 992	p.m.	1 142 155	0,—	1 898 654,48	391,48

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 18	***2018***							
PP 09 18 01	Pilot project — Union butterfly monitoring and indicators							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	560 000,—	
PP 09 18 02	Pilot project — Using satellite images to improve the operation of the Natura 2000 network							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	253 401	0,—	591 269,—	
PP 09 18 03	Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union							
	Non-differentiated appropriations	p.m.	491 173	p.m.	982 346	0,—	491 172,75	100
PP 09 18 04	Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	280 000	p.m.	280 000	0,—	0,—	
	Article PP 09 18 — Total	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)							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	350 000	0,—	0,—	
PP 09 19 04	Pilot project — Invasive alien species: improvement of understanding and communication							
	Non-differentiated appropriations	p.m.	612 500	p.m.	262 500	0,—	0,—	
	Article PP 09 19 — Total	p.m.	800 688	p.m.	1 153 634	0,—	0,—	

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PILOT PROJECTS

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*
CHAPTER PP 14 — EXTERNAL ACTION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 20	***2020***							
PP 09 20 01	Pilot project — Making the Iron Gate dams passable for Danube sturgeon							
	Non-differentiated appropriations	p.m.	800 000	p.m.	600 000	2 000 000,—	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							
	Non-differentiated appropriations	p.m.	131 965	p.m.	131 965	439 881,—	0,—	
	Article PP 09 20 — Total	p.m.	931 965	p.m.	731 965	2 439 881,—	0,—	
PP 09 21	***2021***							
PP 09 21 02	Pilot project — Best Belt — more power for the Green Belt							
	Non-differentiated appropriations	1 990 000	497 500	1 500 000	375 000			
	Article PP 09 21 — Total	1 990 000	497 500	1 500 000	375 000			
PP 09 22	***2022***							
PP 09 22 01	Pilot project — Biodiversity-climate nexus fund							
	Non-differentiated appropriations	250 000	62 500					
PP 09 22 02	Pilot project — Port Electricity Commercial Model							
	Non-differentiated appropriations	390 500	97 625					
PP 09 22 03	Pilot project — Study for High-Cadence Monitoring for the European Green Deal							
	Non-differentiated appropriations	990 500	247 625					
	Article PP 09 22 — Total	1 631 000	407 750					
	CHAPTER PP 09 — TOTAL	3 621 000	4 344 068	1 500 000	5 268 323	2 439 881,—	5 043 986,23	116,11
	CHAPTER PP 14							
PP 14 14	***2014***							
PP 14 14 01	Pilot project — Strengthening veterinary services in developing countries							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 14 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 14 15 — Total	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	100 000,—	
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	650 153,—	
PP 14 16 04	Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	360 000,—	
	Article PP 14 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	1 110 153,—	
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							
	Non-differentiated appropriations	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.							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	52 199,08	
	Article PP 14 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	52 199,08	

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*
CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 14 18	***2018***							
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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 14 18 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	1 195 000,—	
	Article PP 14 19 — Total	p.m.	p.m.	p.m.	p.m.	0,—	1 195 000,—	
	CHAPTER PP 14 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	2 375 389,01	
	CHAPTER PP 20							
PP 20 19	***2019***							
PP 20 19 01	Pilot project — Reuse of digital standards to support the SME sector							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	340 000	0,—	525 000,—	
	Article PP 20 19 — Total	p.m.	p.m.	p.m.	340 000	0,—	525 000,—	
	CHAPTER PP 20 — TOTAL	p.m.	p.m.	p.m.	340 000	0,—	525 000,—	
	Title PP — Total	**39 008 000**	**51 922 717**	**37 515 000**	**53 399 680**	**38 315 105,—**	**29 857 635,28**	**57,50**

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TITLE PP

PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION

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

Article 58(2), point (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).

PP 01 14 2014

PP 01 14 01 Pilot project — Open knowledge technologies: mapping and validating knowledge

Figures (Differentiated appropriations)

Appropriations 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..

PP 01 16 2016

PP 01 16 01 Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 16 *(cont'd)*

PP 01 16 02 Pilot project — Developing the use of new technologies and digital tools in education

Figures (Differentiated appropriations)

Appropriations 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.

PP 01 17 2017

PP 01 17 01 Pilot project — Space technologies

Figures (Differentiated appropriations)

Appropriations 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.

PP 01 17 02 Pilot project — Framework of best practices to tackle child sexual abuse

Figures (Differentiated appropriations)

Appropriations 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.

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PP 01 17 *(cont'd)*

PP 01 17 03 Pilot project — Algorithm Awareness Building Initiative

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	53 276,—

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).

PP 01 17 04 Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 17 *(cont'd)*

PP 01 17 05 Pilot project — Digital enablers in SMEs: support for digitalisation to enhance SMEs' capacity to go international and innovate

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 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.

PP 01 18 2018

PP 01 18 01 Pilot project — European start-up and scale-up ecosystem graph

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 18 *(cont'd)*

PP 01 18 02 Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	420 000	0,—	628 172,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 18 03 Pilot project — European ecosystem of distributed ledger technologies for social and public good

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	259 870	0,—	90 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 18 04 Pilot project — Organisation of large-scale events — 'Science meets Parliaments and Regions'

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 19 2019

PP 01 19 01 Pilot project — Testing retrofit technologies

Figures (Differentiated appropriations)

Appropriations 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.

PP 01 19 02 Pilot project — Space traffic management

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	277 290	p.m.	200 000	0,—	204 810,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 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.

PP 01 19 04 Pilot project — Research into reducing CO2 emissions in steel production

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	614 004	0,—	0,—

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PP 01 19 *(cont'd)*

PP 01 19 04 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 05 Pilot project — Girls 4 STEM in Europe

Figures (Differentiated appropriations)

Appropriations 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.

PP 01 19 06 Pilot project — Digital European platform of quality content providers

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	390 000	390 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 07 Pilot project — Reading disability and document access – a possible approach

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	174 788,85

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 19 *(cont'd)*

PP 01 19 07 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 08 Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings

Figures (Differentiated appropriations)

Appropriations 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.

PP 01 19 09 Pilot project — Implementation of the research methodology 'Multidimensional Inequality Framework' research methodology for the European Union

Figures (Differentiated appropriations)

Appropriations 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.

PP 01 20 2020

PP 01 20 01 Pilot project — Aviation resilience to GNSS jamming and cyber-threats

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	p.m.	450 000	1 500 000,—	0,—

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PP 01 20 *(cont'd)*

PP 01 20 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 20 02 Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	150 000	500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 20 03 Pilot project — Art and the digital: unleashing creativity for European water management

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	550 000	p.m.	550 000	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 20 04 Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	240 000	p.m.	640 000	900 000,—	0,—

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 20 *(cont'd)*

PP 01 20 04 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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PP 01 21 *(cont'd)*

PP 01 21 01 *(cont'd)*

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

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PP 01 21 *(cont'd)*

PP 01 21 01 *(cont'd)*

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.

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PP 01 21 *(cont'd)*

PP 01 21 01 *(cont'd)*

(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.

PP 01 21 02 Pilot project —Support service for citizens led renovation projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 990 000	797 500	1 000 000	250 000		

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 21 *(cont'd)*

PP 01 21 02 *(cont'd)*

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.

PP 01 21 03 Pilot project — Promote worldwide a European way to digital innovation rooted in culture

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 070 500	267 625	1 000 000	250 000		

Remarks

This pilot project intends to promote worldwide a European approach to innovation rooted in arts/culture and values. Such a culture/art-driven approach linking innovation, digital and the arts into local ecosystems of innovation in selected regions outside Europe will help promote a European approach to innovation as an alternative to US and Chinese approaches.

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PP 01 21 *(cont'd)*

PP 01 21 03 *(cont'd)*

The international activities shall comprise events (i.e. fairs, exhibitions, workshops, hackathons, and residencies of artists in local start-ups) where local and European businesses/start-ups meet with local and European artists and representatives of creative sectors. It is proposed to limit the activities to two selected regions - Africa and Middle East – with emerging economies where it is expected that innovation rooted in culture and the arts will resonate most strongly with local thinking. It is suggested to collaborate in these selected regions also with dominant digital players that show an increasing awareness to the worldwide social and environmental impact of digital progress. This pilot project builds among others on the S+T+ARTS=STARTS programme that promotes synergies between the arts and digital technology for a more human-centred innovation. Various Presidency conclusions on 'crossovers from culture to businesses' have recommended that the Union institutions facilitate collaboration between arts and technology for a systemic exploration of opportunities that overcomes the culture-engineering divide.

Type of applicants targeted by the call for proposals: art institutions and foundations, digital industry and industry/start-ups in various sectors interested in linking digital and art, development organisations, and culture organisations working on international level.

Description of the activities: residencies of artists in local start-ups/companies (via third party funding), exhibitions, workshops, transfer of digital technologies to local industry, educational measures.

PP 01 21 04 Pilot project —Europe-wide solutions for free and open source software use by public services in the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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PP 01 21 *(cont'd)*

PP 01 21 05 Pilot project — European entrepreneurial E-learning platform helping SMEs to adapt to the current context

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
890 500	462 625	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 complements 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.

This pilot project received a B grade following the Commission's assessment in 2020 and it is currently under implementation. Based on the dialogue with the Commission and the results of the project, its implementation is to be continued by extending the number of beneficiaries, especially from the regions with a lower level of information (such as the Central and Eastern European countries), and the types of information and interactions covered by the project. This pilot project seeks to create an entrepreneurial online education platform designed to help European SMEs adapt to the current context. The platform will contain for example best practices in Europe, the Union funding solutions, training and interactive modules, peer-to-peer communication and free consultancy to beneficiaries. The online platform will integrate the training and consultancy modules, the expertise and the know-how used by the SME instrument mechanisms. This will enable a speedy implementation of the platform. The pilot project seeks the identification of local support stakeholders designed to animate the platform with local information and content, sometimes also in the local language.

PP 01 22 2022

PP 01 22 01 Pilot project — Development of an automated database to collect and structure non-animal methods (NAMs) for use in biomedical research

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
490 500	122 625				

COMMISSION
PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 22 *(cont'd)*

PP 01 22 01 *(cont'd)*

Remarks

The overall objective of this pilot project is to create the first Union public database of human biology- based models and non-animal methods, providing open access to the scientific community with project evaluators and ethical review committees among others.

Roughly 10 million animals are used in procedures for research and testing across the Union each year and about 200 million worldwide. In 2017, the Commission's Joint Research Centre - European Union Reference Laboratory for alternatives to animal testing (DG JRC EURL ECVAM) embarked on a series of studies to review available and emerging non-animal models (NAM) being used for research in seven disease areas: 1) respiratory tract diseases 2) breast cancer 3) immune-oncology 4) immunogenicity of advanced therapeutic medicinal products 5) neurodegenerative disorders, 6) cardiovascular diseases and 7) autoimmunity. In 2020, the two first studies (on respiratory tract diseases and breast cancer) were published while the others were expected to follow in 2021. In spite of this remarkable effort, this work is in danger of quickly becoming outdated, given that the rapid increase in knowledge is accompanied by a decrease in the useful lifespan of that knowledge. Therefore, the aim of this pilot project is to develop an artificial intelligence (AI) automated database that collects and structures the NAMs in use for biomedical research. NAMs correspond to in vitro methods based on human cells and engineered tissues or in silico approaches employing computer modelling and simulation. Using AI to mine the vast body of published literature enables the creation and maintenance of an up-to-date, state of the art knowledge source collating NAMs applied to biomedical research. Moreover, the AI approach will allow the development of a sustainable design and implementation of the platform, which can be easily maintained by a third party and further refine through a community based support.

By understanding and sharing information on successful NAMs in biomedical research, it is expected that the transition of the scientific community towards human biology-based methodologies will be encouraged, facilitated and potentially accelerated. In fact, the use of human biology-based models and methods is vital to improve the relevance of biomedical research, to enhance the likelihood that results will translate to patients and to accelerate the transfer of research results into clinical and public health practices.

The use of AI is vital for the automation and cost-effective retrieval of the huge amount of data which will be required to ensure that the knowledge remains updated and current. In fact, the application of AI has already proven its worth and is frequently used by Union institutions such as EFSA for the automation of evidence-based science.

Objectives:

Ultimately, this pilot project will result in the development of the first Union public database of human biology-based NAM for biomedical research. This will be achieved through the following:

— Combining the results of the existing seven studies from DG JRC EURL ECVAM to create an initial database.

— Applying these results to enable training of an AI-boosted algorithm that will further populate the database and ensure it is kept up-to-date.

— Designing further integrations to expand the database to include NAMs for other human diseases.

— Developing a user-friendly web interface to facilitate public searches of content and allow filtering for NAM for specific human diseases.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 22 *(cont'd)*

PP 01 22 01 *(cont'd)*

— Providing recommendations on how to successfully deploy this AI-boosted NAM database to the scientific community.

— Providing specific recommendations to ensure long term sustainability of the database to all stakeholders (scientific community at large as well as Member States and competent authorities responsible for project evaluation).

PP 01 22 02 Pilot project — Establishing new common methodologies, including metrics and statistics and using data analytics, which are more adequate to analyse the gender gap in investments in innovative ventures at regional, national and European level (in particular European Innovation Council, European Investment Fund and European Investment Bank)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
890 500	222 625				

Remarks

Data is power and it could be used to target the development of financial products respectful of gender equality and diversity, to ensure that the innovation ecosystem empowers women-led venture capitals, women entrepreneurs and women-led business teams.

Currently, the OECD, the Eurostat and the European Institute for Gender Equality collect data about several gender aspects, but they require a certain harmonisation in order to be instrumental in addressing the gender gap. The methodologies and metrics used should be brought together to create a more holistic view and be able to use additional data allowing monitoring and evaluation of progress and policies. In addition, more regular and improved analytical studies need to be conducted to ensure the relevance of collected data (the latest analytical studies - European Commission, 2014; OECD, 2014 - on female entrepreneurship are based on data from almost a decade ago).

Specifically, with regard to investment data, there are currently only limited sources of data and this leads to repeated citing of the same unverified data, without the proper check about the biases and the errors contained therein. Much of the existing data that is available does not even allow a breakdown by gender.

To gain better insight based on robust data from reliable sources, data on investment by women and in women-led companies should be collected more systematically, in a structured and unbiased manner. Public investment institutions (European Commission, EIC, EIB, EIF, national and regional investment banks and investment schemes) should ensure that these data are collected and made available (always according to the FAIR principles) for analysts and policy makers to use. By making their collection and disclosure a condition for benefitting from their instruments, the data can be collected structurally. These data not only allow monitoring of the phenomenon, they also feed into the investment policies and the development of targeted instruments.

Addressing the gender investment gap from the policy perspective requires several steps that must be supported by reliable and updated data. First, policymakers should be put in a position to identify, observe and acknowledge the problem; second, they should understand why this huge gap exists; third, they should design effective policies and instruments to reduce it; then they should be able to monitor the progresses constantly and evaluate the results in order to adjust, adapt or redesign policies.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 22 *(cont'd)*

PP 01 22 02 *(cont'd)*

The complexity of the issue requires a comprehensive mix of policies that jointly address the investment gap and create impact on the investment landscape. If we want to drive an effective and collective cultural change, these policies should range from education, skilling, reducing and removing barriers, to providing direct support and unbiased access to finance. In order to understand and monitor the impact, data that are currently split into large number of domains need to be brought together.

The project requires the Commission to:

— analyse the existing methodologies used by the different statistical bodies to collect data about investments in women-led ventures, aiming at creating better sources of data, develop ad hoc KPIs and perform statistics in VC and innovation ecosystems, with data breakdown on gender and diversity linked to hierarchy and performance;

— establish a comprehensive monitoring system of the way the investments which are supporting women-led ventures are made, with deal flows, ROI and performance data;

— establish new common methodologies to measure progress towards established goals and systematically monitor gender funding data in the different Union funding programmes;

— tracking & measuring the percentages of women-led businesses that EIF and EIB reach;

— create a new Union-wide repository for data and reports about investment by women and in women-led companies and venture capitals.

PP 01 22 03 Pilot project — EU Innovation Procurement Observatory

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
490 500	122 625				

Remarks

The aim of this pilot project is to setup an observatory that tracks Member States initiatives and investments on innovation procurement in the digital economy and that engages public buyers, policy makers and citizens across Europe to share good practices. Using public investments smartly to speed up the adoption of innovative solutions is crucial for successful digital, green economic recovery. Europe needs to step up its game to safeguard its global competitiveness. This project, as cooperation between the Parliament and the Commission, could help in raising political visibility and impetus across Member States to make this happen.

Greater political engagement with continued regular Union-wide monitoring can reinforce the impact of economic recovery plans. It can encourage Member States to set higher ambitions for modernising public services with more cutting-edge digital solutions, which creates simultaneously high value jobs, including for innovative startups and SMEs.

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 22 *(cont'd)*

PP 01 22 04 Pilot project — Monitoring European Policies via the Union data ecosystem

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 490 500	372 625				

Remarks

The objective of this pilot project is to develop and implement an organic system of dashboards and cockpits to allow policy makers and citizens to follow the implementation of the key Union budgetary policies linked to the Commission priorities and the implementation of the 2021- 2027 Multiannual Financial Framework.

The extensive use of analytics to monitor the implementation and execution of the Union budgetary policies is currently not exploiting the full potential that data can offer in this area. Monitoring and dashboarding is currently quite scattered by thematic areas or associated to specific actors and an overall detailed framework is still to be fully developed. The use of modern data management and business intelligence techniques offer the potential to exploit the wealth of data available in the Commission and to provide easy to use and intuitive visualisation and story-telling solutions drawing on an appropriate data ecosystem to answer to questions such as:

— How is the implementation of the Green Deal progressing based on available data;

— What is the progress achieved by the MFF initiatives at a given point? The project would cover the development of the data ecosystem and the associated solutions to provide an answer to this kind and other similar questions with the establishment of easy-to-consult dashboards and cockpits (set of interrelated dashboards) for citizens and policy makers. The proposed activities will be integrated in the Union budgetary performance framework and will complement and foster the on-going initiatives of the Commission, of Parliament and of the Council in this area, such as thematic policy scoreboards, knowledge repositories and monitoring systems.

PP 01 22 05 Pilot project — Innovation Radar Bridge - Building links and increased activity between Innovation Radar innovators, European investors and policy makers.

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
490 500	122 625				

Remarks

Thousands of Union-funded innovators developing innovations with market potential are being detected by the data-driven Innovation Radar initiative. A pilot project could meaningfully address the clearly visible opportunity to create a data-driven approach for building links between these communities via: (a) a digital platform; and, (b) targeted events (in person, virtual and hybrid). The Innovation Radar Bridge instrument can be linked directly with the European digital Innovation Hubs. This can lead to not only a measureable increase in interactions between these communities but also to growth in the injection of private growth capital into the commercial ventures of Union-funded innovators. This would build on the 'European Startups' pilot project that ends in Q1 2022.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 22 *(cont'd)*

PP 01 22 05 *(cont'd)*

A thriving and growing community of Union-funded innovators developing innovations that are 'market ready' is emerging from programmes managed by the Commission such as Horizon Europe, LIFE programme and the Digital Europe Programme (all of which use the Innovation Radar method to detect such innovative potential at early stages). However, many such innovators do not have strong natural links to European investors who are seeking investment opportunities in key areas relating to Digital, Deep tech, Blockchain and Green Deal related breakthroughs. Moreover, there is a need to strengthen the links between these communities and policy makers (at Union, national and regional levels), given the strong contribution such innovations can make to key policy priorities such as climate change, COVID-19 recovery and the digital transition.

PP 01 22 06 Pilot project — Monitoring the Sustainable Development Goals in the Union regions - Filling the data gaps

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 500	247 625				

Remarks

This pilot project aims to engage Union regions in the monitoring process of the Sustainable Development Goals (SDGs). Taking into consideration the importance of timely, granular, reliable, relevant and up-to-date data for the success of the 2030 Agenda, the pilot project will provide a framework for regional authorities to monitor the SDGs in their territory. It will support and enhance regional statistical capacities in the collection of data, the monitoring and evaluation process. The data collected and consequently their evaluation will be made available to national and Union authorities for the overall evaluation of the progress towards the achievement of the SDGs. In addition, the project will provide tailored training to regional authorities for the proper collection and analysis of data to ensure the quality. In order to increase local ownership and increase openness and transparency, the project will make all the data available to the public and will create a platform where citizens can contribute to the definition of the priorities as well as to the monitoring and evaluation process. The data at regional level will be crucial in identifying potential gaps and areas in which action needs to be stepped-up as well-as the underlying reasons of the lack of progress. Conversely, it will pinpoint which factors facilitate the progress towards specific goals. Finally, the project will initiate a dialogue among Union regions on good practices and actions for the implementation of the 2030 Agenda.

The proposed steps to take for the implementation of this pilot project:

1. Determination of the focus level - NUTS 2;

2. Call and selection of the Union regions that will take part in the pilot project - building on the experience gathered by the competent Commission's DGs, the intention is to have a maximum of ten (10) regions/sub-national authorities participating in the pilot project, representative of different types, according to prior work on the SDG monitoring, geographic location, size, socio-economic conditions and statistical capacity;

3. Setting of the local SDG agenda - common priorities but also adapted to local characteristics;

4. Implementation strategy;

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 22 *(cont'd)*

PP 01 22 06 *(cont'd)*

5. Determination of methodology and selection of appropriate indicators - intention to cover all goals and most of the 169 targets - particular importance will be given to indicators that so far have not been used at regional level - the set of indicators will differ between the regions to reflect the local characteristics and needs;

6. Initiation of the monitoring process;

7. Collection of data;

8. Analysis and evaluation;

9. Reporting of the findings and coordination among regions about the steps ahead;

10. Feeding data to national authorities, the Commission and communication to the public;

11. Identification of shortcomings in the data;

12. Modifications to enhance the data collection and analysis procedure as well as the quality;

13. Identification of gaps vis-a-vis the progress towards the SDGs;

14. Drawing up a new action plan to address the gaps.

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS

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

Article 58(2), point (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).

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

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	325 504,40

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 15 *(cont'd)*

PP 02 15 02 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 17 2017

PP 02 17 01 Pilot project — Raising awareness of alternatives to private car

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	306 478	p.m.	459 717	0,—	328 839,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	307 500	0,—	461 250,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 17 03 Pilot project — Single European Sky (SES) airspace architecture

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	356 897	p.m.	p.m.	0,—	110 444,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 17 *(cont'd)*

PP 02 17 04 Pilot project — Mapping accessible transport for people with reduced mobility

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	402 696,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 18 2018

PP 02 18 01 Pilot project — Human behaviour in connection with autonomous driving

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	319 925,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 18 02 Pilot project — Pan-European road safety awareness campaign

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	237 620	p.m.	178 215	0,—	178 215,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 18 03 Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	196 456,40

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 18 *(cont'd)*

PP 02 18 03 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 18 04 Pilot project — Feasibility study for distributed ledger technology applied to the European energy market

Figures (Differentiated appropriations)

Appropriations 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.

PP 02 19 2019

PP 02 19 01 Pilot project — TachograApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	581 867	0,—	152 943,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 19 02 Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 19 *(cont'd)*

PP 02 19 03 Pilot project — Covenant of Mayors as an instrument to tackle energy poverty

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 134 649	p.m.	1 248 000	1 698 830,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 19 04 Pilot project — EU-wide Programming Contest

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	77 201	p.m.	p.m.	0,—	141 932,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 19 05 Pilot project — Integrated digital service platform for citizens and business

Figures (Differentiated appropriations)

Appropriations 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.

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

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	1 800 000	950 000	0,—	0,—

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 20 02 Pilot project — Eco labelling for aviation / Demonstration project for the introduction of a voluntary Green Label system in aviation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	96 900	p.m.	1 125 000	1 500 000,—	816 600,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 20 03 Pilot project — Urban mobility interconnection with air transport infrastructure

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	225 000	279 675,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 20 04 Pilot project — Revitalisation of cross-border night trains

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	71 600	p.m.	375 000	446 600,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 05 Pilot project — Capacity for the greening of European sea ports

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	75 000	p.m.	225 000	300 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 20 06 Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	250 000	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 20 07 Pilot project — Engaging companies for energy transition

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	437 500	875 000	437 500	875 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 08 Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 165 000	1 350 000	837 500	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 20 09 Pilot project — Smart urban mobility involving autonomous vehicles

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	750 000	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 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,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	174 050	p.m.	800 000	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 21 2021

PP 02 21 01 Pilot project — Completing the green and digital transitions: a European Green Digital Alliance

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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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 needs 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.

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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.

PP 02 21 02 Pilot project — Enabling sustainable management and development of ports in the Rhine-Main-Danube basin

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 – 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 – 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.

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PP 02 21 *(cont'd)*

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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.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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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-COVID-19 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 (*).

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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 6 000 unique visits to its website,

— contact with more than 1 500 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 were shortlisted and took part in a co-creation bootcamp.

PP 02 21 04 Pilot project — RESTwithEU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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PP 02 21 04 *(cont'd)*

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.

PP 02 21 05 Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 500	997 625	1 000 000	250 000		

Remarks

This pilot project pursues the ideas of the European Green Deal, the goal to 'leave no one behind' and to ensure a 'just transition', which need to be applied also to rural mobility. This pilot project aims indeed, on the one hand, to reduce CO2 emissions from transport in line with the targets set by the European Climate Law and, on the other, to promote better mobility connections in remote and rural areas as well as capacity building, taking into account and specifically including people who cannot, or do not, want to own a car - e.g. women, young, elderly, disabled and socially disadvantaged people - to foster accessibility and inclusion.

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After one year of the COVID-19 pandemic, with all its socioeconomic consequences besides the devastating loss of lives, there have been obvious impacts among other aspects of the labour market into a more remote working culture. If certain aspects of the tele-working patterns are maintained, both for public and private sectors, this could trigger a remarkable amount of individuals and families to consider settling in rural areas, in order to benefit from cleaner air quality, closer contact to nature and a calmer and less noisy environment. Whether they do it or not might be highly dependent on whether they can be guaranteed a mobility not necessarily dependent on the use of private car in order to be able to commute to urban area when required professionally and to satisfy the needs of daily lives within the region. This, together with the already existing needs for population currently living in rural areas to be able to keep performing their existing economic activities while reducing their carbon footprint, requires further sustainable solutions at the rural level, making use and further developing smart and shared mobility options. Those could be also extremely useful also in view the ever-growing demand for rural ecotourism, one natural component of which is making use of the most sustainable travel mode to reach the destination and move within the region.

With all this in mind, it is crucial from a public policy point of view to be aware of the current scenario and the twofold opportunity it represents of both mitigating and even reverting the current trend of rural exodus, which has aggravated the territorial imbalances between urban nodes and remote areas, while ensuring that also rural transport, which nowadays is heavily dependent on fossil fuels, contributes with its share to the timely emission reduction efforts required by the European Climate Law. In this regard, it is important to stress that transport accounts for a quarter of the overall emissions and is indeed the main sector which has not achieved a reduction of those in the last decades, which makes the project in each of its components crucial, and particularly fostering a modal shift.

While still maintaining the need for structural goals and related concrete initiatives proposed in the original proposal (i.e. increased availability and connectivity with public transport and commuting lines, as well as coordinated cooperative solutions for increased frequency of passage in mountainous regions with dispersed villages, among others) and particularly advancing on the opportunities that digitisation and the aimed digital transition offer for door-to-door journeys and sustainable and smart mobility, for instance in terms of shared e-bikes or car pooling also at the rural level, the latter can also be fostered by some creative simple solutions, such as the widespreading of the LEADER-supported 'Mitfahrerbänke' (co-riders' benches, in English). Those are indeed simple benches designed and placed strategically in villages to make it easier to take along and ride along on routes that are rarely used by public transport, offering both structural and punctual mobility solutions (for instance related to ecotourism) and hence promoting the shared mobility culture and hence protecting the environment.

In conclusion, beyond ideas for possible concrete additions, it is important to grant this pilot project continuity, as the EU policy process of sustainable mobility in rural areas is still at an early stage of development. The pilot project will therefore continue focusing on interconnecting mobility needs with already ongoing projects like 'smart villages', 'SMARTA' and others, and will in particular focus on the recovery potential of rural and remote areas in the post COVID-19 period. As mentioned, it should keep its aim to look at how to best organise and develop rural areas with their mobility solutions to connect smoothly and in the most sustainable way with the nearest urban agglomerations, as well as with neighbouring villages. In this sense, drawing on the success story of SUMPs in the urban context, the establishment of a rural equivalent of integrative sustainable rural mobility plans could be considered.

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PP 02 21 05 *(cont'd)*

Finally, and while awaiting the upcoming Commision Communication on a long-term vision for rural areas, this pilot project clearly falls within the scope of the objectives of the recently presented Sustainable and Smart Mobility Strategy (SSMS), and in particular its Flagship No 9 'Making mobility fair and just for all', which points out that it is crucial that mobility is available, accessible and affordable for all, and particularly that rural and remote regions are better connected. As explained, it has also clear links with other European objectives such as connectivity, inter-modality (including walking and cycling, as active modes historically enrooted in rural mobility), sustainable regional development, cohesion, employment, Just Transition, digitalisation, research and development and innovation, and as such possibilities to establish links to other ongoing projects could be found, and particularly with the goal of establishing a European multimodal transport information, management and payment system, also present within the SSMS objectives.

PP 02 21 06 Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

PP 02 21 07 Pilot project — Smart Contracts — European standards for automated transaction protocols executing contracts

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	87 500	350 000	87 500		

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PP 02 21 *(cont'd)*

PP 02 21 07 *(cont'd)*

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.

PP 02 21 08 Pilot project — Single European Railway Area — Prototype Corridor Munich-Verona

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
790 500	647 625	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.

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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 of the European Parliament and of the Council of 21 November 2012 establishing a single European railway area (OJ L 343, 14.12.2012, p. 32).

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.

PP 02 21 09 Pilot project — IRS Smart Cities project: new railway station concept for green and socially inclusive smart cities

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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. COVID-19) 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.

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PP 02 21 09 *(cont'd)*

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.

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PP 02 21 09 *(cont'd)*

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.

PP 02 21 10 Pilot project —Effect of energy efficient and solar power generating vehicles on grid capacity and charging infrastructure

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 21 *(cont'd)*

PP 02 21 10 *(cont'd)*

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.

PP 02 22 2022

PP 02 22 01 Pilot project — Novel forms of contracting in the digital economy

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
590 500	147 625				

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PILOT PROJECTS

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 22 *(cont'd)*

PP 02 22 01 *(cont'd)*

Remarks

The objective of this pilot project is to analyse novel forms of contracting in the digital economy, such as for example, contracts exclusively concluded through smart products that operate autonomously or through voice-enabled smart assistance. While these technologies are promising for both citizens, consumers and businesses, new forms of AI-based contracting raise the question if national and Union private laws are adapted to these situations. Existing problems and obstacles in national and Union private laws to the (cross-border) use of those novel forms of contracting needs to be assessed. Potential contract law issues to be looked at:

— the conclusion of a contract (under which conditions and to what extent are contracts, in which autonomous devices are involved, binding for the parties);

— the consequences of errors (who bears the responsibility of errors caused by a smart product/incorrect voice transmission);

— information requirements imposed on the trader.

PP 02 22 02 Pilot project — Comprehensive handbook for building local Urban Air Mobility (UAM) ecosystems in Europe

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 590 500	397 625				

Remarks

The objective of this pilot project is twofold:

— to propose a draft comprehensive Union strategy on UAM addressing all aspects that will impact the local decision-makers (national, regional or local level): vehicles, airspace management, safety, security, environmental impact, ground infrastructure, local transport network, energy, privacy, local economic impact, insurance, funding/financing, etc;

— to prepare a holistic guidance material or a handbook for local decision makers providing concrete support for the local deployment of UAM including the development of certification of vertiport operators.

CHAPTER PP 03 — SINGLE MARKET

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

Article 58(2), point (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).

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 15 2015

PP 03 15 01 Pilot project — Training for SMEs on consumer rights in the digital age

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	147 072,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 16 2016

PP 03 16 03 Pilot project — Entrepreneurial capacity building for young migrants

Figures (Differentiated appropriations)

Appropriations 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.

PP 03 16 04 Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship

Figures (Differentiated appropriations)

Appropriations 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.

PP 03 16 06 Pilot project — SME instrument to enhance women's participation

Figures (Differentiated appropriations)

Appropriations 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.

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 17 2017

PP 03 17 01 Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)

Figures (Differentiated appropriations)

Appropriations 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.

PP 03 17 03 Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases

Figures (Differentiated appropriations)

Appropriations 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.

PP 03 17 05 Pilot project — Environmental monitoring of pesticide use through honeybees

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	404 605	0,—	304 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 18 2018

PP 03 18 01 Pilot project — Enhancing internationalisation capacity through European networks of SMEs

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 18 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	871 662	p.m.	1 022 909	0,—	116 250,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 18 03 Pilot project — Assessing alleged differences in the quality of products sold in the single market

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	104 720,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 18 05 Pilot project — European fund for crowdfunded investments

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	190 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 19 2019

PP 03 19 01 Pilot project — Quality of service in tourism

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	230 970	p.m.	230 970	350 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 19 02 Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools

Figures (Differentiated appropriations)

Appropriations 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.

PP 03 19 03 Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	251 340	p.m.	441 000	0,—	188 505,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	168 000	0,—	112 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 19 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	70 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 19 06 Pilot project — Limiting dual quality and strengthening consumer organisations in the Union

Figures (Differentiated appropriations)

Appropriations 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.

PP 03 20 2020

PP 03 20 01 Pilot project — Smart destinations

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	118 800	p.m.	300 000	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	78 000	90 000	172 500	250 000,—	0,—

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 20 *(cont'd)*

PP 03 20 02 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	200 000	400 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 20 04 Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	285 000	p.m.	285 000	950 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 20 05 Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	225 000	p.m.	225 000	750 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 21 2021

PP 03 21 01 Pilot project — European Consumer Food Waste Forum

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	62 500	650 000	162 500		

Remarks

This pilot project continues the ongoing pilot project 'European Consumer Food Waste Forum' which brings together leading experts in the field and other relevant stakeholders to gather data and develop a variety of evidence-based, practical solutions to reduce food waste at the household/consumer level.

The first phase of the ongoing pilot project brings together experts from the Member States who 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. However, the first phase of the pilot project foresees limited funding for the dissemination of experts' findings, in particular through the production of related communication tools. It is expected that the experts will produce a substantial material of valuable findings and recommendations on how to reduce consumer food waste in the Member States.

The communication deliverables expected from the first phase include:

— A web page with the deliverables of the project;

— An executive summary of the project's deliverables (tools, best practices and recommendations for consumer food waste prevention) in all official languages of the Union;

— Three leaflets produced with key recommendations for priority target audiences, translated in all Union official languages; and

— A dissemination event organised at the Parliament.

The aim of the second phase of the pilot project is to facilitate - through interactive online tools and other communications outputs - the uptake of the findings of the food waste experts by stakeholders engaged in consumer food waste prevention. This way, the Forum's outcomes can help to inform the design of the most effective strategies, initiatives and tools to reduce consumer food waste, tailored to the needs of target audiences in the Member States.

Based on the deliverables of the European Consumer Food Waste Forum, the expected outcomes of the second phase are:

— Development of interactive online tools and other communications materials (e.g. short videos) to facilitate implementation by stakeholders of the Forum's evidence-based recommendations and best practices towards the reduction of consumer food waste;

— Organisation of a public event to disseminate the outcomes reaching a broader stakeholder community;

— The interactive online tool (including data visualisation) and other communication materials materials (e.g. videos) which will enrich the web page set up in the first phase. The online communications tools will be user-friendly and targeted at the primary user groups engaged in food waste prevention (e.g. public authorities, food business operators, educators, school students, consumers). While focussed on food waste prevention, they may also be linked with other consumer-targeted initiatives (e.g.on nutrition, donations, and community actions, ICT solutions etc.).

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 21 *(cont'd)*

PP 03 21 01 *(cont'd)*

The second phase of the pilot project will continue to contribute to the Union's efforts to address climate and environment-related challenges by tackling food waste, thus aligning with the Parliament's political vision for the future.

PP 03 21 02 Pilot project —Media Ownership Monitor

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 six 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.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 21 *(cont'd)*

PP 03 21 03 Pilot project — Monitoring the impacts of free trade zones and guidelines for future modernisation in light of the European Green Deal

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 trade 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 September 2019, the Council adopted a decision to meet the OECD recommendation on enhancing transparency in free trade zones. This pilot project helps 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.

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 22 2022

PP 03 22 01 Pilot project — Embedded supervision of decentralised financial institutions and activities

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	62 500				

Remarks

The Parliament is currently working on the Commission legislative proposals on crypto assets and the Distributed Ledger Technology (DLT) pilot to create a new regulatory framework for these new types of assets which hold a lot of promise to unlock new sources of financing for SMEs and give consumers additional choice and opportunities. In that context, the challenges of regulating and supervising the next wave of DLT based technologies, decentralised finance (Defi), have been raised, as these applications often do not have an identifiable issuer. However, this could potentially be addressed by so called embedded supervision (see Raphael Auer, Embedded supervision: how to build regulation into blockchain finance, BIS Working Papers | No 811 | 16 September 2019). In order to inform and prepare the application of the new legislative instruments to decentralised finance, the purpose of this pilot project is to test develop an experimental pilot project for technical solution to allow supervisors to engage embedded supervision of Defi applications by directly linking supervisory data applications to Defi applications. The pilot project will be implemented by the Commission in close cooperation with the European Forum of Innovation Facilitators, which brings together supervisory sandboxes and innovation hubs from all Member States.

PP 03 22 02 Pilot project — Supporting European ecotourism in the context of the crisis created by COVID-19

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
975 500	243 875				

Remarks

Ecotourism involves participation in the conservation of the natural areas visited, providing constructive ways for good management and conservation of these natural areas. It offers opportunities for nature experiences that provide a better understanding of this environment and the opportunity to discover and protect nature, culture and local traditions by tourists. Ecotourism and traditional handicraft products attract those tourists who want to interact with the natural environment and broaden their level of knowledge, understanding of local values.

Information campaigns should encourage tourists to take into account the importance of ecotourism, environment, water and forests and celebrate operators with best planning methods in terms of nature conservation and protection as well as sustainable development.

In order to support the further development of European ecotourism, to make European rural areas more attractive to tourists, such campaigns need to be financially supported.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 22 *(cont'd)*

PP 03 22 03 Pilot project — Single European Digital Enforcement Area

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 500	247 625				

Remarks

Within Europe, a broad framework of rules applies to commercial road transport. These rules concern minimum social, market and technical standards to be complied with by drivers, operators, vehicles and cargo.

Effective and efficient enforcement of these Union rules is crucial for improving road safety for all road users, ensuring adequate working conditions for those who earn their living carrying goods or passengers and safeguarding fair business conditions for those who invest in establishing a road transport company.

However, due to the ever-increasing cross border nature of transport operations, traditional enforcement came to its limits and is now broadly conceived as insufficient, burdensome and costly for the whole sector. Carriers and drivers lose money and business opportunities due to lengthy, random and unnecessary controls while enforcement authorities are facing insufficient human and financial resources to effectively control compliance with the complex framework of rules. In addition, the difficult access to data related to drivers, operators, vehicles and cargo leads to even more constrains for enforcement authorities.

The COVID-19 pandemic additionally showed the shortcomings of traditional enforcement based on physical controls and paper documents. The existing cross border enforcement tools in road transport allowing for electronic exchange of data for control purposes, such as ERRU, RESPER, TACHOnet have their own limitations and consequently they fall short of providing substantial efficiency gains and relief for authorities, operators and drivers alike.

In addition, the introduction of new provisions under Mobility Package 1 extends the scope of necessary controls thus requiring even more efforts from enforcement authorities. Future improvements of the smart tachograph and the equipment of control officers with remote detection devices to communicate with the tachograph while the vehicle is in motion is the first step. Furthermore harmonising risk-rating systems and enabling electronic exchange of documents on posting of drivers via IMI system as well as incorporation of the recently adopted eFTI regulation will be important next steps towards improving the effectiveness of road enforcement.

However, these systems and tools are insufficient to bring significant gains in simplification and efficiency of controls. In addition they are being deployed unconnectedly, which does not guarantee synergy effects.

Therefore, the necessity to create a connected modern road transport enforcement system is undisputed. Especially targeted risk-based controls, contactless and paperless inspections based on access to real-time digital data on drivers, operators, vehicles and cargo needs to become a reality across Europe. This would make controls less burdensome, less time consuming, less costly and more efficient.

The first step to create such a SEDEA (Single European Digital Enforcement Area), requires in-depth testing on the ground in order to draw the right conclusions on how to gradually replace traditional random physical controls at the roadside and at the premises with digital and targeted ones. This particular pilot project aims to provide the necessary data, which would allow the Commission to come up with sound strategy on digital enforcement in the future.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 22 *(cont'd)*

PP 03 22 03 *(cont'd)*

Scope:

The digital enforcement pilot project will cover the compliance with Union rules in three dimensions: human (drivers and operators), vehicle and freight. It will cover the controls of driving and rest time rules, posting, cabotage, all kind of licenses such as community license, driving license, driver's attestation, tachograph cards, roadworthiness test of vehicles, weights and dimensions, with the aim to gradually give controllers an access to this comprehensive set of data in real time. The ultimate goal is to provide solutions for replacing physical controls at the roadside and at the premises of road transport undertakings by remote/automated controls without stopping the vehicle and/or visiting the premises of the undertaking.

Geographical area:

The large share of international transport on particular stretches of the SCAN-MED Corridor makes the problem of conventional roadside controls for hauliers and enforcement authorities visible. Consequently, the digitalisation of transport documents and data exchange systems between Member States are both in the interest of hauliers and of the responsible enforcement authorities and therefore comparatively well advanced on the SCAN-MED Corridor. In addition, the Austrian stretch is almost completely upgraded with ITS-G5. The pilot project will be looked upon favourably by the industry and the enforcement authorities, both of which are supported by the already existing ITS G5 infrastructure.

PP 03 22 04 Pilot project —The role of copyright laws in facilitating distance education and research

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
690 500	172 625				

Remarks

In 2016, the Court of Justice of the European Union clarified in its VOB decision (C-174/15) that the lending of e-books is permitted under the public lending exception enshrined in Directive 2006/115/EC of the European Parliament and of the Council of 12 December 2006 on rental right and lending right and on certain rights related to copyright in the field of intellectual property (OJ L 376, 27.12.2006, p. 28), but practical problems prevent libraries in Europe from using this exception. This pilot project will look at what practical improvements are needed in order to allow libraries to genuinely benefit from the public lending exception for e-books in practice. Whereas Member States had to transpose the Directive (EU) 2019/790 of the European Parliament and of the Council of 17 April 2019 on copyright and related rights in the Digital Single Market and amending Directives 96/9/EC and 2001/29/EC (OJ L 130, 17.5.2019, p. 92) by June 2021, mapping the national measures aiming at facilitating distance access to the libraries collections will help in systemising the harmonisation of Union copyright rules.

Directive (EU) 2019/790 has introduced a Union-wide exception that allows libraries to digitise their collections, but not to make them available online. According to Directive 2001/29/EC of the European Parliament and of the Council of 22 May 2001 on the harmonisation of certain aspects of copyright and related rights in the information society (OJ L 167, 22.6.2001, p. 10), Member States can introduce exceptions that allow libraries to make available their digital collections through dedicated terminals on the premises of the institutions, not online. The pilot project will be based on one or more studies to assess whether national measures implementing Union copyright rules duly achieve the objectives of facilitating public access to culture and education while respecting rightsholders' interests, and whether these measures could be adjusted, either through additional national measures or by some targeted changes in the Union legal framework, so that Member States have more flexibility to address efficiently the needs to access libraries digital collections.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 22 *(cont'd)*

PP 03 22 04 *(cont'd)*

Digital learning and collaborative work solutions have become central for schools and universities. The pilot project could further assess what copyright issues have arisen in the context of education & research at a distance, notably in the light of the recent Union and national case-law, and what legal and technical solutions could be found to address the growing needs in the field of distance education and research.

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION

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

Article 58(2), point (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).

PP 05 17 2017

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 (Differentiated appropriations)

Appropriations 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.

PP 05 18 2018

PP 05 18 01 Pilot project — Measuring what matters to EU citizens: social progress in European regions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	351 582,—

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PILOT PROJECTS

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 18 *(cont'd)*

PP 05 18 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Legal basis

PP 05 19 2019

PP 05 19 01 Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	150 000	0,—	75 105,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 05 20 2020

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	725 000	p.m.	750 000	1 500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 05 20 02 Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	p.m.	500 000	1 000 000,—	0,—

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PILOT PROJECTS

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 20 *(cont'd)*

PP 05 20 02 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 05 21 2021

PP 05 21 01 Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 890 500	1 272 625	1 600 000	400 000		

Remarks

Former item PP 07 21 03

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 (representing 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. Decisions on one side of the border have 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 economies, businesses, the transport of essential goods and cross-border public services (e.g. education, healthcare). In some city regions or even whole Member 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.

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 21 *(cont'd)*

PP 05 21 01 *(cont'd)*

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 regions neighbouring 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.

The assessment will give a comprehensive picture of the reaction and non-reaction to the crisis in border regions and their consequences. It 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. It will allow the Union 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. It requires the establishment of sound multilevel governance of the border, involving local actors.

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 21 *(cont'd)*

PP 05 21 01 *(cont'd)*

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.). It would help in identifying the gaps, the needs and the existing structures to facilitate better integration of border regions. It 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, it 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 have 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:

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 21 *(cont'd)*

PP 05 21 01 *(cont'd)*

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 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.

PP 05 22 2022

PP 05 22 01 Pilot project — Transatlantic cooperation scheme delivering the Green Deal locally

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
790 500	197 625				

Remarks

This pilot project will encourage the green and blue recovery in the Atlantic by creating a precursor of a cooperation scheme at transatlantic level to foster exchanges of best practices and joint projects on the green recovery of maritime sectors important to Atlantic coastal regions, including outermost regions and non-Union regions. This pilot project is strongly innovative as it will go beyond the traditional INTERREG EA projects which only connect Atlantic Union regions. It will include Union Atlantic outermost and non-Union regions and thus promote the EU Green Deal beyond Union borders. Besides, it will go beyond the Galway and Belém Statements on Cooperation on Research as it will be a tool to improve regional development strategies such as regional investment in green marine leisure infrastructure and innovation policies to adapt to and mitigate climate change, which are key challenges identified in Atlantic RIS3 and the Atlantic Strategy Action Plan 2.0.

Developing a transatlantic cooperation will produce the following outcomes:

— improving policy making at regional level;

— internationalisation of SMEs of the Atlantic area;

— upskilling and reskilling stakeholders active in the key Atlantic sectors;

— enhancing the territorial cohesion of the Atlantic Area and the appropriation of the Green Deal and Atlantic Strategy principles by Union and non-Union regional and local authorities.

To achieve this goal, the pilot project will support:

— Three trans-sectorial and transatlantic workshops online with the aim to generate knowledge, exchange practices on how to enhance the sustainable development of the sector across the Atlantic. It will foster cross-fertilisation of existing projects, will enhance a dialogue between the four pillars of the Atlantic Strategy and will reflect on transversal topics such as SMEs development and youth entrepreneurs.

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 22 *(cont'd)*

PP 05 22 01 *(cont'd)*

— Three study visits and three capacity-building trainings directed towards regional administrations, wishing to develop their skills and strengthen their cooperation at a transatlantic level. The capacity-building exercise will derive from the challenges identified in the workshops and will be a privileged tool for administration to enhance their transatlantic cooperation.

— The development of a database of contacts at a transatlantic level to foster dialogue and best practice exchanges.

— Key capitalisation activities such as the development of a catalogue of best practices compiling innovations identified in the workshops and study visits, the development of a roadmap on the transatlantic cooperation to foster sustainable development of Atlantic coastal territories, and other actions helping the transfer of best practices outside the consortium and enabling cross-fertilisation and capitalisation with current projects.

Such strategic actions for the Atlantic could only be developed if the area key players are involved as a network of regional authorities and key technical partners. Regional authorities have strong links with the clusters and SMEs operating in their territories. They also have developed links at a transatlantic level, which will be able to be mobilised quickly and will provide the pilot project with a network of stakeholders from the other side of the Atlantic.

CHAPTER PP 06 — RECOVERY AND RESILIENCE

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

Article 58(2), point (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).

PP 06 14 2014

PP 06 14 01 Pilot project — Reducing health inequalities: building expertise and evaluation of actions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 14 *(cont'd)*

PP 06 14 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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

Figures (Differentiated appropriations)

Appropriations 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.

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)

Figures (Differentiated appropriations)

Appropriations 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.

PP 06 16 02 Pilot project — MentALLY

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 16 *(cont'd)*

PP 06 16 03 Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 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.

PP 06 16 05 Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer

Figures (Differentiated appropriations)

Appropriations 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.

PP 06 16 06 Pilot project — Food redistribution

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	118 600	0,—	17 586,—

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CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 16 *(cont'd)*

PP 06 16 06 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 17 2017

PP 06 17 01 Pilot project — Rare 2030 — A participatory foresight study for policy-making on rare diseases

Figures (Differentiated appropriations)

Appropriations 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.

PP 06 19 2019

PP 06 19 01 Pilot project — Confidence in vaccines for patients, families and communities

Figures (Differentiated appropriations)

Appropriations 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

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

Article 58(2), point (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).

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 14 2014

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	770 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 14 03 Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 15 2015

PP 07 15 02 Pilot project — Fundamental rights review of Union data-collection instruments and programmes

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	251 380,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 16 2016

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 16 *(cont'd)*

PP 07 16 02 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 16 04 Pilot project — E-voting: making the best use of modern technologies for more active and democratic voting procedures

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 16 05 Pilot project — Media literacy for all

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 16 06 Pilot project — Europe of diversities

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 17 2017

PP 07 17 02 Pilot project — Sport as a tool for integration and social inclusion of refugees

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 17 03 Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	11 906,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 17 04 Pilot project — Fight against illicit trafficking in cultural objects

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 17 05 Pilot project — Letterbox companies

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	149 850,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 17 *(cont'd)*

PP 07 17 06 Pilot project — European survey on gender-based violence

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 18 2018

PP 07 18 01 Pilot project — Promotion of domestic worker cooperatives and service voucher schemes

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 18 02 Pilot project — Exchange of media 'rising stars' to speed up innovation and increase cross-border coverage ('Stars4media')

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 18 03 Pilot project — Media councils in the digital era

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	87 492	p.m.	250 000	0,—	313 952,69

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 18 *(cont'd)*

PP 07 18 03 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 18 04 Pilot project — Internship for journalists working in non-European minority languages

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 18 05 Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 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.

PP 07 18 07 Pilot project — Terrorism victim response coordination centre

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	399 430	p.m.	300 000	0,—	0,—

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PP 07 18 *(cont'd)*

PP 07 18 07 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 2019

PP 07 19 01 Pilot project — Measuring the cultural and creative industries in the Union

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 19 02 Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 384 096	1 380 119,—	1 052 471,46

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 03 Pilot project — Platform(s) for cultural content innovation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	66 948	p.m.	311 400	0,—	324 959,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 19 *(cont'd)*

PP 07 19 04 Pilot project — Supporting investigative journalism and media freedom in the EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 055 000	1 000 000,—	509 456,20

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 05 Pilot project — A first step towards a European framework for mobility for makers

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 19 06 Pilot project — Jan Amos Prize for the Union's best teacher teaching about the EU

Figures (Differentiated appropriations)

Appropriations 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.

PP 07 19 07 Pilot project — Jewish Digital Cultural Recovery Project

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	196 000	p.m.	441 000	490 000,—	98 000,—

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 19 *(cont'd)*

PP 07 19 07 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 20 2020

PP 07 20 01 Pilot project — Role of the minimum wage in establishing the Universal Labour Guarantee

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	500 000	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 036 000	p.m.	592 000	1 500 000,—	8 640,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 20 03 Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 100 000	p.m.	1 100 000	2 200 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 20 *(cont'd)*

PP 07 20 04 Pilot project — Integrity of social media

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	p.m.	450 000	900 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 20 05 Pilot project — Media ownership monitor

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 20 06 Pilot project — A European public sphere: a new online media offer for young Europeans

Figures (Differentiated appropriations)

Appropriations 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,—	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.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 20 *(cont'd)*

PP 07 20 06 *(cont'd)*

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.

PP 07 21 2021

PP 07 21 01 Pilot project — Building investigative capacity to better fight doping in sport in Europe

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	858 000	1 500 000	375 000		

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 01 *(cont'd)*

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 though 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;

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PP 07 21 *(cont'd)*

PP 07 21 01 *(cont'd)*

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 pilot 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 demonstrate 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 pilot 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.

PP 07 21 02 Pilot project — European Narrative Observatory to fight Disinformation post-COVID19

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 190 500	897 625	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.

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PP 07 21 *(cont'd)*

PP 07 21 02 *(cont'd)*

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.

PP 07 21 04 Pilot project — Study on loneliness, focus on mental health

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	1 000 000	250 000		

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 04 *(cont'd)*

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 which 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.

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PP 07 21 *(cont'd)*

PP 07 21 04 *(cont'd)*

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.

PP 07 21 05 Pilot project —Understanding the value of a European gaming society

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	225 000	450 000	112 500		

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 05 *(cont'd)*

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.

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

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 990 000	1 297 500	2 000 000	500 000		

Remarks

This appropriation is also 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 [1], 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 EU poverty rate of 24% (40% in Bulgaria, 13% in Czechia, 39% in Romania, 18% in Slovakia) [2]. 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 European 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, health- and social care, and housing; as well as importantly, from social relations and networks [3]. 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 recognize 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 European 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.

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

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 project 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 [4]), but also that they should be supported and empowered in a number of additional ways.

Furthermore, the current COVID-19 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 to pave further for the more effective welfare delivery and investments supporting better outcomes for marginalised people. The pilot project will 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; and

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

— 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 and 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 allowances to cover for costs associated to the participation in capacity building activities, and incentives to beneficiaries for reaching the goals stipulated in their individual/family action plan. It will be combined with measures, which help build the capacity of individuals to (re)integrate the labour market and society. 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;

— 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 issue, 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 issue, 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.

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

Innovative instruments will 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 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 will 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 activisation. 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.

The pilot project will 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 will include the following elements:

(1) an enhanced delivery mechanism of welfare benefits, to be implemented in several Member States with large concentration of Roma; 500 recipients per Member State.

As regards existing welfare benefits, they will be:

— paid to each individual (on a weekly basis): each man and each woman will 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 will 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 will need to be respected as a prerequisite for additional allowances;

— non-withdrawable: recipients will not have their welfare benefits withdrawn for any reason during the course of the pilot project. The allowances beyond this amount will 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.

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

(2) 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 pilot project will also aim at promoting an approach linking allowances to participation in active inclusion measures effectively leading to employment and empowerment.

(3) Provision of micro-loans for personal projects aiming at improving the living conditions (optional).

(4) Engagement of all stakeholders (national, regional and local authorities, financial institutions, employers, not-for-profit organisations, etc.).

While contributing to the objectives of the European Pillar of Social Rights Action Plan, this pilot project will 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.

The need to implement pilot project has been highlighted by the disproportionated impact of the pandemic on Roma Communities. The COVID-19 outbreak has widened long-standing exclusion, poverty and discrimination against some of the disadvantaged and rights deprived groups in the Union, including its largest ethnic minority, the Roma people. [5] The offer of occasional jobs in precarious employment, where Roma are engaged, has decreased leaving them unemployed. The informal nature of the jobs makes it impossible to claim the special benefits aimed at preservation of the job because those benefits are connected with the formal employment. [6] Likewise, the social protection systems providing extra protection during the pandemic do not cover informal jobs. This in turn has led to increasing already alarmingly high level of poverty and marginalisation of Roma. The lack of the ability to make long-term decision as well as insufficient financial literacy has been particularly highlighted during the pandemic because Roma do not have sufficient savings to overcome the decrease in income resulting from the lack of informal employment. The pandemic also revealed the inadequate sanitary facilities housing in marginalised Roma communities. Moreover, the access to distant learning due to the lack of digital technologies in marginalised Roma communities has been severely impacted by the pandemic.

The pandemic has illustrated the shortages of the traditional way of delivery of social benefits. It further justifies the need for social experimentation provided for in the pilot project. The innovative approaches to delivery of social benefits through the E-pay card combined with the activities aimed at capacity building, financial literacy courses as well as possible micro loans for will thus pave the way out of poverty. It will help to remedy the serious situation fully revealed by the pandemic. This will contribute to target of the Action Plan for the implementation of the European Pillar of Social Rights to lift 15 million people out of poverty, including 5 million children. The pilot project will also contribute to the implementation of the Council Recommendation on Roma equality, inclusion and participation as well as the Recommendation for Child Guarantee.

According to the assessment of the beneficiary selected through Financing Decision C(2021)3754, the full and effective implementation of the pilot project requires a budget of at least EUR 4 million, for an estimated duration of 2,5 years. The increased budget (additional EUR 2 million in commitments for 2022) for the second year of the pilot project's implementation will thus enable to implement all activities of the pilot project in three Member States selected from those with large share of Roma communities, namely Romania, Bulgaria and Slovakia. It will also enable to lay strong foundation for possible scale-up activities of the pilot project.

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

References:

[1] https://fra.europa.eu/en/publication/2016/second-european-union-minorities-and-discrimination-survey-roma-selected-findings

[2] Eurostat 2016

[3] Michael Burawoy theory which states that the structure of the labour process, via its relative autonomy and key mechanisms manufactures consent; presented in Poverty, segregation and social exclusion of Roma communities in Slovakia, https://www.ceeol.com/search/article-detail?id=737888

[4] Esther Duflo, Good Economics for Hard Times (Public Affairs: New York) 277-323

[5] https://ec.europa.eu/info/sites/info/files/overview_of_covid19_and_roma_-_impact_-_measures_-_priorities_for_funding_-_23_04_2020.docx.pdf

[6] https://fra.europa.eu/en/publication/2020/covid19-rights-impact-september-1#TabPubKeyfindings1

PP 07 21 08 Pilot project — Media representation and inclusion for refugees and migrants

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
490 500	372 625	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.

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PP 07 21 *(cont'd)*

PP 07 21 08 *(cont'd)*

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.

Extending the pilot project by one year will ensure continuity and scaling up of its outcomes (e.g. good practices, knowledge transfer, recommendations) that benefit newcomers as well as other excluded groups by investing in skills and competences in critical journalism, diversity media content production, as well as informed consumption. In order to achieve a Europe-wide effect, the pilot project will in its second year expand its network and enable cross-border media collaborations across more Member States.

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.

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 Union public life

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 990 000	947 500	2 000 000	500 000		

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PP 07 21 *(cont'd)*

PP 07 21 09 *(cont'd)*

Remarks

The number of significant crises the Union has undergone demonstrates that Union 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.

This should particularly be the case with young people throughout the Union. Making them part of the conversation about Europe's future is crucial: they will live with consequences of the decisions we make in the years to come.

PP 07 21 14 Pilot project —Building Europe with Local Entities (BELE)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 190 500	477 625	800 000	200 000		

Remarks

This pilot project will offer financing to facilitate the identification in local governments of councillors responsible for disseminating not only the programmes and projects financed by the Union in that municipality but also communicating to the citizens of their municipality the general political initiatives and measures carried out by the Union through regular declarations to local media, debates, and seminars.

The strategy should be oriented to cooperate with Europe Direct network using instruments hosted by local authorities and regional governments and linked with other activities ongoing in order to reinforce the role of existing structures and tools.

Building an interactive platform for local representatives to join, put them in touch with one another and create bonds between them will be very helpful.

PP 07 22 2022

PP 07 22 01 Pilot project — Establishing a European Heritage Hub to support a holistic and cost-effective follow-up of the European Year of Cultural Heritage

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 990 000	747 500				

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PP 07 22 *(cont'd)*

PP 07 22 01 *(cont'd)*

Remarks

Europe's cultural heritage in all its diversity bears enormous multiple values to Europe's citizens and their communities and living environment, both urban and rural. As such, it is a key asset for the future of Europe. It bridges our past, present and future, by connecting people, including young people, across borders, cultures and generations, and strengthens our sense of pride and belonging (both at local and European levels). It also fosters social cohesion and inclusion and contributes to sustainable development especially by playing a key role in climate action as well as the green and digital transformation of our way of life. The successful European Year of Cultural Heritage in 2018, with its unprecedented mobilisation of heritage actors - both public and private - at all levels and throughout the entire continent, including candidate member states, clearly demonstrated the potential of cultural heritage to raise citizens' awareness of and engagement in the European project based on shared history and values, especially among the younger generations.

The objective of the pilot project is to properly and effectively sustain the legacy of the European Year of Cultural Heritage 2018 by supporting the setting up of a 'European Heritage Hub', as an autonomous advocacy and knowledge platform bringing together all heritage stakeholders. It will be working under the auspices of the Commission's expert group on cultural heritage to ensure coherent and concerted action with the Commission (DG EAC) for the benefit of a continuous and enhanced dialogue and action by all Union institutions and stakeholders. It will also seek to strengthen the engagement of citizens (especially young generation) with Europe's cultural heritage. This will be achieved by mainstreaming youth in all activities of the platform.

The existing heritage stakeholders' landscape is extremely rich and varied yet still fragmented and therefore in need of stronger coordination. Everyone would thus hugely benefit from a permanent and dynamic 'hub' that will foster, on a continuous basis and in a flexible and cost-effective manner, synergies between various projects (many of which are funded by the Union programmes), various Union policy programmes which have a direct or indirect impact on cultural heritage, and various heritage-related initiatives and best practices developed by heritage stakeholders at all levels of governance (local, regional, national, European and international). Such a 'European Heritage Hub' will serve the interests and reflect the concerns of the entire 'cultural heritage ecosystem' covering tangible, intangible and digital cultural heritage, but also create synergies with all other relevant policy areas such as environment, climate action, urban and rural development, research, innovation, education as well as external relations.

The main objective of such a platform will be to pool voices, forces and resources – both public and private - for the benefit of a holistic and integrated approach to cultural heritage policies at all levels, notably at the Union level, and ensure that all relevant Union and national policies and priorities duly incorporate a cultural heritage dimension. In doing so, it shall respect the cross-cutting priorities of:

— Inclusiveness, diversity and equality, notably by targeting young people through communication campaigns, engaging and empowering projects as well as training opportunities;

— Green transformation and the fight against climate change, notably by mobilising cultural heritage stakeholders to address the most pressing topic of climate change and cultural heritage, both as a threat to cultural heritage and as an opportunity to develop adaptation and mitigation measures.

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PP 07 22 *(cont'd)*

PP 07 22 01 *(cont'd)*

The following add-on activities can be developed (non-exhaustive list):

— Interactive online advocacy and knowledge platform gathering relevant policy and project documents and news from cultural heritage stakeholders at all governance levels;

— Meaningful and imaginative communication campaigns (online and offline), including the ones targeting young people;

— Research and analysis of emerging trends and phenomena with regard to cultural heritage to support evidenced-based policy-making;

— Capacity-building activities with regards, among others, to Union policies, programmes, funding opportunities as well as the green and digital transition;

— Joint projects to create better synergies between, inter alia the Creative Europe programme (including European Heritage Label), Erasmus+ programme, the European Solidarity Corps and Horizon Europe programme.

To function in the most efficient and cost-effective way, the 'European Heritage Hub' will be established with:

— A bottom-up approach: the Hub will be set up and run by a leading civil society organisation representative of Europe's cultural heritage ecosystem;

— Target participants: bringing together and mobilising a widest possible spectrum of heritage stakeholders, both public and private, to reflect the richness and variety of Europe's cultural heritage ecosystem;

— Partnership: establishing bridges and synergies between various existing European initiatives, including expert working groups, networks and fora, related to cultural heritage;

— Coherence: Under the auspices of the Commission's expert group on cultural heritage, enhance a holistic and integrated approach to cultural heritage by all Union institutions and their key European and international partners (both intergovernmental and non-governmental).

— Mainstreaming: developing synergies with similar platforms which are active in related policy fields, such as architecture, urban planning, environment, climate action, cohesion, Sustainable Development Goals, energy, education, tourism, development, cultural diplomacy;

— Adequate financial support to ensure efficient and cost-effective coordination and outreach.

PP 07 22 02 Pilot project — European Festival of Journalism and Media Information Literacy

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 500	247 625				

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PP 07 22 *(cont'd)*

PP 07 22 02 *(cont'd)*

Remarks

New technologies are dramatically and constantly changing the opinion-making dynamics and the media landscape. While they allow to easily distribute information of public interest to wider audiences, fostering plurality, the way information is created, searched and distributed online, they also may accentuate polarisation in which a person is exposed to news, sources and ideas that adhere to her expressed preferences. This in combination with the profit driven platforms, which share data for purely commercial reasons, can significantly undermine the potential to encounter and debate opposing viewpoints and, as such, may poses a risk for ethical journalism, media pluralism and European democracy itself.

At the same time, journalists and other media actors face violence, threats, harassment or public shaming in the Union mainly because of their investigative activities to protect the public interest from the misuse of power, corruption, human rights violations or criminal activities, and according to the Council of Europe Platform for the Protection of Journalism and Safety of Journalists, more than half of the cases of abuses against media professionals are committed by state actors.

We have witnessed a tidal wave of disinformation and propaganda rapidly disseminated through the internet and other media. Given the social and political consequences, it is more crucial than ever that our citizens be critical users of both media and social media the media. It is necessary to invest adequate financial resources in media and digital literacy and in developing common Union strategies, together with journalists, academics, international and civil society organisations, in order to empower citizens and online users to recognise and be aware of dubious sources of information and to spot and expose deliberately false content and propaganda.

The 'European Festival of Journalism and Media Information Literacy' is aimed to reinforce dialogue, cooperation and partnership in the Union, among journalists, media outlets including public service media, civil society organizations and media literacy professionals, focusing on the crucial questions of our time, with a special attention on youth, including student journalists, people and social media on how to tackle disinformation in the age of post-truth.

Each year, journalists from all over Europe will be invited to submit online prior contributions, on a dedicated platform, and bring forward concrete proposals for improving legislation and working conditions for the sector at both European and national levels. Under the auspices of this event, media professionals will be able to elaborate new proposals, monitor the implementation of existing rules and set out deliverables in areas such as the protection and safety of journalists, social security, a new business model for media, the role and impact of digitalisation on the media sector, the role of media in tackling disinformation or increasing media literacy. The event will then gather media professionals from different backgrounds, i.e. large media corporations, freelancers, independent investigative journalists, local media outlets, as well as representatives of press associations and media freedom NGOs, inviting national and European authorities' representatives as guest speakers or observers. This format will not only improve journalists' awareness of existing measures and of best practices, but will also allow national and European authorities to connect and better understand the needs of the sector in the form of an annual structured dialogue. Every year, the event will produce a list of policy recommendations, taking into account contributions which have been submitted by journalists all around Europe, and set out conclusions to be drawn therefrom. These recommendations should then constitute the basis for policy actions in the field of media freedom, included in the working programmes of the European Commission, as well as other relevant

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 22 *(cont'd)*

PP 07 22 02 *(cont'd)*

European and national authorities.

The 'European Festival of Journalism and Media Information Literacy' should become a powerful tool to raise awareness on the valuable but ever more difficult work of journalists and press freedom violations in the Union. To reach this purpose, it will be a traveling festival, taking place in a different Member State every year, and examine the alarming situation of press freedom, rising disinformation particularly with regard to the pandemic and climate crisis and journalists' working conditions. With regard to implementation, the Commission will launch a yearly call for tenders addressed to media professionals, media organisations, relevant NGOs and academic partners, in order to ensure the organisation of the event.

For the purpose of increasing inclusiveness and encouraging participation to the event, the entity in charge of the organisation will dedicate a part of the budget to subsidising costs associated with the participation in this event of journalists and representatives of media associations with limited financial means such as small and local media representatives or freelancers.

PP 07 22 03 Pilot project — European Homelessness Count

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 500	247 625				

Remarks

It is estimated that the number of people experiencing homelessness has gone up by 70 % in Europe in the last ten years and this figure is likely to worsen as a result of the COVID-19 crisis. At Union level there are however no reliable data on homelessness based on common criteria or indicators. This is recognised by the European Parliament, the Commission and experts as an important barrier for an effective policy response.

Comparable and regularly collected data on homelessness will allow the Commission to better support Member States to make progress towards ending homelessness by 2030, an objective all Member States, Union institutions and relevant civil society stakeholders have committed to in the Lisbon Declaration, and to achieve Principle 19 of the European Pillar of Social Rights on 'housing and assistance for the homeless'. Comparable data collected at local level will support evidence-based and better targeted action through the 'European Platform on Combatting Homelessness' that has been set-up as a part of the European Pillar of Social Rights Action Plan.

The pilot project therefore aims to stimulate regular collection of data on homelessness at local level. Local authorities are best placed to address homelessness together with social services and civil society actors, and need reliable data to inform their policies. The pilot project will build on existing robust and effective methodologies, such as point-in-time counts, point of prevalence, and surveys. Complementarity should be explored with the work of EUROSTAT on the different dimensions of homelessness including rough sleeping, people staying in homeless shelters, people about to be released from an institution without having secured accommodation, and people forced to sleep on the sofa with family or friends (sofa surfers).

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 22 *(cont'd)*

PP 07 22 03 *(cont'd)*

The pilot project will promote a common methodology among interested local authorities and coordinate a common European homelessness count at the same moment/in the same period. The aim will be to repeat such count on a regular basis, and expanding the number of cities participating over time. The results will inform local, national and Union authorities and policymakers about the evolution of the nature and scope of homelessness, and the different dimensions and profiles of homelessness. It will also help to create public and political awareness about homelessness and contribute to creating the willingness to solve it. Whilst building on different methodologies the pilot project will work on making data comparable and drawing lessons about the trends at the Union level.

This pilot project will be the first concrete action launched by the European Parliament and the Commission following the launch of the European Platform on Combatting Homelessness in Lisbon in June 2021.

PP 07 22 04 Pilot project — Sport for People and Planet - a new approach on sustainability through sport in Europe

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 490 500	372 625				

Remarks

For sport to maximise its relevance and assume its responsibility in creating a more sustainable Europe, an innovative concept is needed that contributes to people and planet. This pilot project will use the power of sport to make European citizens aware of the importance of sustainability and help them to understand how they can contribute to social cohesion and environmental protection. In addition, this initiative will be in line with the objectives of the New European Bauhaus.

The aims of the pilot project are to:

1. Raise awareness, inspire behaviour, and lead the thinking in European society on how sport can enable and accelerate social and environmental transformation;

2. Engage Union citizens to actively participate in sustainable measures using the communicative power of sport, its major events and leading ambassadors.

The pilot project will focus on examples of inspirational behaviour and practices at grassroots level that can be multiplied and on methods to engage citizens and sport stakeholders in communities to co-create and cooperate on sustainable sport practices.

PP 07 22 05 Pilot project — Supporting local and regional news media in face of emerging 'news deserts'

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 990 000	497 500				

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 22 *(cont'd)*

PP 07 22 05 *(cont'd)*

Remarks

Local and regional news media play an important role for their communities. Not only do they provide information not available elsewhere and hold local power to account, they act as a binding force for the communities and an empowering force for their audiences. Without strong local media, disinformation and false stories, amplified by social media, can spread more easily at the regional level. Thus, local news have a unique and invaluable role in democratic societies.

However, successful operation and in some instances the very existence of local news media have become uncertain across areas of the Union. Already before the pandemic, their audiences are increasingly shifting to digital and mobile media environments, including social media. Meanwhile, advertisers are primarily moving to mostly US-dominated online platforms. Facing monetisation difficulties online and struggling due to diminishing advertising revenues, the traditional business model of these local news media has been completely undermined. This has resulted in shrinking newsrooms, 'ghost newsrooms', consolidations and even bankruptcies which in turn has not only reduced media pluralism subsequently, but in some cases even lead to complete 'news deserts' on local level, thus, denting the democratic processes at the local level. The fallout from the COVID-19 outbreak and the consequent abrupt loss of advertising revenues is further challenging the situation for the local media. There is a great risk of further undermining a crucial part of our democratic infrastructure.

The goal of the pilot project is to map the local and regional media ecosystem in the Member States, identifying existing and emerging 'news deserts' and noticeable lack of media pluralism, thus, creating a better repository of knowledge at a level for which there is insufficient data ('news deserts', access to local news); and to provide such local, regional media and community media with a tailored support that is directly linked to situations such as 'news deserts', 'ghost newsrooms' or a noticeable lack of media pluralism in areas of need.

In order to prevent formation of the 'news deserts' and to help restore the local and regional media fabric in areas in which there is insufficient provision of quality news and, thus, a pending threat to an effective access to diverse quality content, the pilot project aims to:

— support the mapping of the local and regional media ecosystem in the Member States in order to identify 'news deserts' and areas that are at risk of becoming such; and

— provide targeted and tailored support to independent local, regional media and community media in already existing or soon to become 'news deserts'. The support should focus on or include the adoption of new technologies such as AI, data and similar by local, regional and community media, for which the sector is still not comprehensively equipped.

CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY

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.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

Legal basis

Article 58(2), point (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).

PP 08 14 2014

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 (Differentiated appropriations)

Appropriations 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.

PP 08 16 2016

PP 08 16 03 Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	314 720	0,—	269 760,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 18 2018

PP 08 18 01 Pilot project — Ocean Literacy for All

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	506 748	p.m.	761 000	0,—	253 374,—

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 18 *(cont'd)*

PP 08 18 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 18 03 Pilot project — Union platform for fishery and aquaculture producer organisations

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	500 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 18 04 Pilot project — Control scheme for recreational catches of sea bass

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	146 000	0,—	290 225,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 19 2019

PP 08 19 01 Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 870 324	p.m.	1 462 500	1 875 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 19 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	422 500	p.m.	922 780	640 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 22 2022

PP 08 22 01 Pilot project — Constructing an open library containing a curated and continuously growing digital catalogue of individual sound signatures from the marine underwater soundscape in shallow seas

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 490 500	372 625				

Remarks

The underwater soundscape holds a wide range of information on the prevailing geological, biological and human activity in the marine environment. Within the context of Directive 2008/56/EC of the European Parliament and of the Council of 17 June 2008 establishing a framework for community action in the field of marine environmental policy (Marine Strategy Framework Directive) (OJ L 164, 25.6.2008, p. 19) (MSFD), where Descriptor 11 focuses specifically on underwater noise, the research and monitoring of underwater sound has grown considerably over the last few years and various research projects are already recording underwater sound in European seas. Being able to filter out the individual components (detecting and identifying certain types of ships, marine organisms, offshore human activities, etc.) from these complex underwater sound recordings and making them open and easily available, opens a plethora of possible valorisation options (ranging from automated environmental monitoring to offshore security applications).

A specific application lies in the development of tools to support the MSFD, and more specifically Descriptor 11. The precise knowledge of the sound signature of both biotic and abiotic sources, is needed to be able to connect measured sounds to the source and to identify the biotic and abiotic presences in an area. This requires libraries with underwater sound reference signals, which are currently only starting to be developed for deep-water environments and where little or nothing exists for shallow seas. The underwater soundscape in shallow seas is typically more complex than in deep-water environments as they are characterised by a lot of reflections and sound sources, especially so in highly impacted and highly dynamic areas, with intensive human activities.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 22 *(cont'd)*

PP 08 22 01 *(cont'd)*

The pilot project will build and test a prototype of an open reference library for marine underwater sound signatures focused on shallow, highly dynamic sea areas. It includes the:

— setting up of a database of underwater sounds together with whatever information is known about their source; since the availability of databases for sound in shallow seas is limited, it is necessary to ensure that sufficient measurements can be made available to build, fill and evaluate the prototype; where possible it will be built on existing data sets, where necessary scientifically based recording and processing of additional sound signals will be carried out in order to achieve a representative fill and to be able to make the necessary links with related (open) data streams that can strengthen the interpretation.

— using this database to train artificial intelligence algorithm for attribution of source; research, development and implementation of advanced methodologies for the deployment of artificial intelligence and neural networks to build a framework for sound source classification, and the subsequent development of open source packages for automated signal classification. Testing of the procedures in a shallow seas use case.

— making the database and software publicly available; although the use of the database will be mainly focused on professional purposes, such an initiative also has great potential for involving the wider society in research and innovation (e.g. citizen science/ocean literacy), tying in with the ambitions of the EU Open Science Policy ,as embedded throughout the Horizon Europe programme.

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION

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

Article 58(2), point (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).

PP 09 13 2013

PP 09 13 01 Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	102 419,05

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 13 *(cont'd)*

PP 09 13 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 16 2016

PP 09 16 02 Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	630 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 16 04 Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	345 680,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 16 05 Pilot project — Inventory of species and habitats in the French outermost regions

Figures (Differentiated appropriations)

Appropriations 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.

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

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 17 *(cont'd)*

PP 09 17 01 *(cont'd)*

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	285 000	p.m.	769 725	0,—	399 996,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 17 02 Pilot project — Network of European Green Cities

Figures (Differentiated appropriations)

Appropriations 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.

PP 09 17 03 Pilot project — Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	220 200,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	199 992	p.m.	p.m.	0,—	149 994,—

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 17 *(cont'd)*

PP 09 17 04 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 17 05 Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis

Figures (Differentiated appropriations)

Appropriations 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.

PP 09 17 06 Pilot project — Promoting alternatives to animal testing

Figures (Differentiated appropriations)

Appropriations 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.

PP 09 17 07 Pilot project — Study on life cycles of electric, biofuel and traditionally fuelled vehicles

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 18 2018

PP 09 18 01 Pilot project — Union butterfly monitoring and indicators

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	560 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 02 Pilot project — Using satellite images to improve the operation of the Natura 2000 network

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	253 401	0,—	591 269,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 03 Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union

Figures (Differentiated appropriations)

Appropriations 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.

PP 09 18 04 Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	p.m.	p.m.	0,—	149 969,39

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 18 *(cont'd)*

PP 09 18 04 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 05 Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities

Figures (Differentiated appropriations)

Appropriations 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.

PP 09 18 06 Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions

Figures (Differentiated appropriations)

Appropriations 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.

PP 09 19 2019

PP 09 19 01 Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 19 *(cont'd)*

PP 09 19 02 Pilot project — Feasibility study on a common open platform on chemical safety data

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 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.

PP 09 19 04 Pilot project — Invasive alien species: improvement of understanding and communication

Figures (Differentiated appropriations)

Appropriations 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.

PP 09 20 2020

PP 09 20 01 Pilot project — Making the Iron Gate dams passable for Danube sturgeon

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	p.m.	600 000	2 000 000,—	0,—

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 20 *(cont'd)*

PP 09 20 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	131 965	p.m.	131 965	439 881,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 21 2021

PP 09 21 02 Pilot project — Best Belt — more power for the Green Belt

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 990 000	497 500	1 500 000	375 000		

Remarks

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 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 BEST (voluntary scheme for Biodiversity and Ecosystem Services in Territories of European overseas) initiative, it is proposed to implement a similar scheme for such services along the European Green Belt for young volunteers or jobseekers.

The project shall therefore be called BEST BELT (Biodiversity and Ecosystem Services and Training along the European Green BELT)

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PILOT PROJECTS

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 21 *(cont'd)*

PP 09 21 02 *(cont'd)*

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 carried out by NGOs, universities, companies, state or regional authorities. Before diving into fieldwork, the volunteers and jobseekers shall receive a training on biodiversity and ecosystem services facilitated and they shall 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 shall be part of the trainings 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 executed in the area of the European Green Belt shall 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 shall be carried out in the field. Together with experts, specific goals shall 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 project should also involve local communities and different actors in the field. The works happening on the ground shall be explained to the communities and also local authorities shall be trained on the links between interconnected environmental issues (biodiversity, climate change and land degradation) and related processes.

Best practice examples shall 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 shall be involved in a multi stakeholder approach. A blueprint could be the Green List approach developed by the IUCN.

(4) 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 e.g. families can make the Iron Curtain Trail more attractive, thus fostering sustainable tourism.

PP 09 22 2022

PP 09 22 01 Pilot project — Biodiversity-climate nexus fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	62 500				

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PILOT PROJECTS

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 22 *(cont'd)*

PP 09 22 01 *(cont'd)*

Remarks

Climate change and biodiversity loss are strongly interlinked. Climate change impacts the ecosystems and changes the habitats of species, which impacts their ability to survive. The more the temperatures rise, the fewer species will be able to survive. On the other hand, poor ecosystem health exacerbates the effects of climate change, when healthy ecosystems mitigate the impacts of climate change. Still, climate change gets much more attention in the public debates compared to biodiversity.

Economic pressures on the use of natural resources are high and growing, and economic growth has not yet been achieved without a loss of biodiversity. Currently, we are losing biodiversity at an alarming rate and there is an urgent need for action.

We need more protected areas. According to the EU biodiversity strategy, we should protect at least 30 % of our land and sea areas. Untouched areas are so scarce, that even if we would protect all of them, that would not be enough. Now, with the ongoing negotiations on the biodiversity convention, we should shift from the principle of no-net-loss to the net-plus principle. This means that also the compensation principle should be more ambitious than before. When a new land area is taken to use, an area of the same or bigger size should be restored or it should be compensated by protecting a new area.

The EU's biodiversity strategy for 2030 focuses on sustainable use, but more focus should be given to binding targets for conservation, restoration and use.

Through carbon offsets and compensations, it is possible to better link climate to biodiversity. This can be done, for example, by connecting the voluntary carbon offsets and compensations, e.g. the ones that you can buy when you buy a flight ticket or the ones companies are using to compensate for their emissions, so that they claim to be carbon neutral, to biodiversity conservation and restoration. This could be done through directing the payments to funds that buy areas to be conserved or restored, or to the conservation of old grown forest and the restoration or conservation of terminal felled forests and peatlands, to support their rewilding in the next decades and centuries.

Currently, many voluntary offset schemes exist, but there is no guarantee of their real-life impact and they risk to be greenwashing.

The pilot project will discover how the climate offsets and compensations, and maybe ETS in the future, can be linked to directly benefit biodiversity conservation and restoration.

PP 09 22 02 Pilot project — Port Electricity Commercial Model

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
390 500	97 625				

COMMISSION
PILOT PROJECTS

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 22 *(cont'd)*

PP 09 22 02 *(cont'd)*

Remarks

As maritime traffic increases, although offering a promising international growth to a port, it creates a concern on the environmental burden to the local and regional community. In an effort to mitigate such an environmental impact, many port authorities have adopted a new strategy envisaging a self-sustained port in terms of energy autonomy and zero-emission production, with the use of new technologies that will help manage resources in a more sustainable and cost-effective manner. In fact, the use of Renewable Energy Sources (RES) to cover the energy needs of port activities along with the availability of electric charging services to hybrid and fully electric vessels and the operation of vessels using electricity provided by the ports while at berth (On-shore Power Supply, OPS) are considered some of the most innovative and impactful characteristics of a modern port. The implementation of such actions can drastically reduce vessel emissions and noise inside the port areas, and are especially critical for a continuously expanding port.

In this respect, upgrades and optimisation of the port energy network and the corresponding operational framework can significantly improve the environmental performance of the port transforming it into a greener, technologically advanced pillar of the maritime industry. The introduction of integrated technical applications related to the power grid of the port, the energy storage, the monitoring and the energy management are expected to provide a sustainable holistic solution that will upgrade the future energy profile of the port, providing also the shipping industry with access to more sustainable and greener sources of energy.

Ports adopting such a strategy and implementing such investments are becoming de facto energy hubs

— managing the flow of energy from:
  — the local electrical grid
  — RES to ships (wind-, wave-, sun-to-power)
  — floating power sources (barges that provide additional energy to the port, gas-to-power)
  — waste (waste-to-power),
— managing energy storage in batteries other storage means
— storing green hydrogen (produced from RES) for use in fuel cells
— managing the flow of energy to:
  — port's own energy requirements
  — vessels at berth (OPS)
  — charging electric or hybrid vessels
— maintaining an 'electric cooperation' of the port and local grids by integrating both for reasons also of 'peak shaving'.

There are certainly technical issues to be tackle dealing with grid capacity and technologies but the problems are not merely or only technical. After the steps of implementing full port electrification and energy management, ports are confronted with several related commercial and financial challenges. In fact, there are various alternative operating models of ports as energy key players; indicatively:

— Closed distribution network operator: the port acts as the sole operator of a small, closed distribution grid being responsible only for distribution of power from the energy providers to the ship-clients. In this case, the port may charge a tariff for the use of the port grid by ship operators. This may be the case for liner vessels (container carriers, Ro-Ro, Ro-Pax vessels) or cruise vessels calling at specific ports regularly. Each vessel manager may select an own power supplier with whom that manager may have a long-term contract for the purchase of power.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 22 *(cont'd)*

PP 09 22 02 *(cont'd)*

— Energy provider: the port can deal with the energy transactions and perform energy trading (buy and sell), such as making short- and long-term contracts with producers and ship-clients. This may be the case for charter vessels (tankers, bulk carriers, etc.) that may call at a port on occasion. The vessel manager will not sign a long-term contract with an electricity provider but will instead opt to purchase the electricity directly from the port or from the port supplier.

— Energy producer: the port can produce energy especially via RES or Energy Storage Units, aiming at providing ships with that energy.

As the energy market is unbundled, these alternative operating schemes are not always compatible with one another and, hence, the port will be obliged to select which is the most beneficial scheme according to their own business model. Currently the way to deal with this, is for a port to analyse business risks, make an appropriate business plan, but eventually select one single option for the commercial structure of the pricing model on a sub-optimal modus operandi (i.e., not covering all cases).

In an era when RES and OPS are essentially necessary measures for the greening of port activities and when to this end significant investments are needed, a pricing model, which is not flexible due to the current regulatory requirements for energy, poses an additional hurdle to the adoption of such beneficial technologies and creates a significant bottleneck in the implementation of Green Deal targets in ports and shipping.

Therefore, a regulatory framework that is especially for ports must be established that overcomes these obstacles and allows the ports (being probably the nodes of the network with the highest concentrated external costs) to flexibly manage their energy system. Moreover, it will create a port network that is free from obstacles and bottlenecks and capable of moving goods, services, capital, and people seamlessly. Finally, it will create new commercial opportunities to companies operating, thus fostering port competitiveness, sustainability, and better integration of ports in the transportation and energy networks and in the international value chain.

PP 09 22 03 Pilot project — Study for High-Cadence Monitoring for the European Green Deal

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 500	247 625				

Remarks

The European Green Deal has set ambitious goals for public and private stakeholders to take action to combat climate change. Its implementation will require an abundance of resources, including viable and actionable data to allow governments to identify risks, tailor policy response and resource allocation, and monitor progress at the local, national and regional level. Satellite imagery provides policy-makers with a unique view of the Earth and its needs. The Copernicus programme will be at the core of the European Green Deal monitoring strategy. In addition, the Union has the Copernicus Contributing Missions that fill in the gaps for demand of high resolution and area coverage needed for environmental and climate policy development. The use of contributing missions with monitoring capability shall be considered if higher temporal cadence or spatial resolution is required, to augment Sentinel missions monitoring capabilities.

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PILOT PROJECTS

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 22 *(cont'd)*

PP 09 22 03 *(cont'd)*

New space technology can deliver real-time and detailed information on large areas that allow stakeholders to receive real-time alerts and take action on time. Such datasets can be at a more frequent cadence, greater resolution and have access to more past data to inform current trends and can come with sophisticated analytics. Concurrently, this allows for a full complementarity of new space monitoring missions to Sentinel missions. The Sentinels act as the radiometric reference for ensuring seamless interworking. This is also essential for retaining forward compatibility, comparability and continuity, especially when future evolved Sentinel satellite missions become operational.

Union institutions and Member States rely on Copernicus for space-based data sets to track deforestation, biodiversity loss, soil degradation, and agricultural land use. However, complementarities with contributing monitoring satellite data have not been sufficiently explored, potentially leaving Union programmes without complete data sets, or capabilities (such as analytics). This pilot project is therefore necessary to produce a gap analysis of where commercial data and Copernicus capabilities can be complementary, and demonstrate the potential added value of detailed and near-real-time data sets.

This study will take place over one year, with the intention to initiate a demonstrator pilot project in the next financial year.

CHAPTER PP 14 — EXTERNAL ACTION

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

Article 58(2), point (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).

PP 14 14 2014

PP 14 14 01 Pilot project — Strengthening veterinary services in developing countries

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 14 *(cont'd)*

PP 14 14 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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

Figures (Differentiated appropriations)

Appropriations 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.

PP 14 16 2016

PP 14 16 01 Pilot project — Mapping the global threat posed by antimicrobial resistance

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	100 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 16 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	650 153,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 16 04 Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	360 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 17 *(cont'd)*

PP 14 17 02 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 (Differentiated appropriations)

Appropriations 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.

PP 14 18 2018

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 (Differentiated appropriations)

Appropriations 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.

PP 14 18 02 Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 18 *(cont'd)*

PP 14 18 02 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 18 03 Pilot project — Ensuring effective delivery of aid to victims of sexual and gender-based violence in humanitarian settings

Figures (Differentiated appropriations)

Appropriations 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.

PP 14 19 2019

PP 14 19 01 Pilot project — Extension of the universal health coverage in Mauritania

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 195 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

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

Article 58(2), point (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).

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PILOT PROJECTS

CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(cont'd)*

PP 20 19 2019

PP 20 19 01 Pilot project — Reuse of digital standards to support the SME sector

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	340 000	0,—	525 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION

PREPARATORY ACTIONS

COMMISSION
PREPARATORY ACTIONS

EXPENDITURE

TITLE PA

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 01							
PA 01 16	***2016***							
PA 01 16 01	Preparatory action — Open knowledge technologies: mapping and validating knowledge							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	499 232	p.m.	499 232	0,—	0,—	
	Article PA 01 16 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	466 460,—	
PA 01 17 02	Preparatory action — Digital transformation of European industry							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	403 276,05	
	Article PA 01 17 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	471 005	0,—	0,—	
	Article PA 01 18 — Total	p.m.	p.m.	p.m.	471 005	0,—	0,—	

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 01 19	***2019***							
PA 01 19 01	Preparatory action — Preparing the new EU Govsatcom programme							
	Non-differentiated appropriations	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)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	300 000	0,—	133 307,51	
	Article PA 01 19 — Total	p.m.	5 543 659	p.m.	3 300 000	0,—	1 589 648,05	28,68
PA 01 20	***2020***							
PA 01 20 01	Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society							
	Non-differentiated appropriations	2 500 000	1 615 000	1 500 000	1 185 000	1 800 000,—	0,—	
	Article PA 01 20 — Total	2 500 000	1 615 000	1 500 000	1 185 000	1 800 000,—	0,—	
PA 01 21	***2021***							
PA 01 21 01	Preparatory action —Advancing evidence for policy at Union, regional and local level							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	2 400 000	600 000			
	Article PA 01 21 — Total	p.m.	850 000	3 900 000	975 000			
PA 01 22	***2022***							
PA 01 22 01	Preparatory action — Art and the digital: unleashing creativity for European water management							
	Non-differentiated appropriations	2 000 000	500 000					
PA 01 22 02	Preparatory action — European Startups 2.0 – Taking Europe's startup economy to the next level through data-driven insights, research and events							
	Non-differentiated appropriations	1 000 000	250 000					

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*
CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 01 22	*(cont'd)*							
PA 01 22 03	Preparatory action — New European Bauhaus Knowledge Management Platform							
	Non-differentiated appropriations	2 000 000	500 000					
PA 01 22 04	Preparatory action — The EU Blockchain Observatory and Forum							
	Non-differentiated appropriations	525 000	131 250					
	Article PA 01 22 — Total	5 525 000	1 381 250					
	CHAPTER PA 01 — TOTAL	8 025 000	9 889 141	5 400 000	7 130 130	1 800 000,—	3 011 698,35	30,45
	CHAPTER PA 02							
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	1 100 432,71	
	Article PA 02 17 — Total	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							
	Non-differentiated appropriations	p.m.	6 100 000	p.m.	7 153 900	17 745 100,—	984 672,50	16,14
PA 02 18 02	Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	719 142,50	
	Article PA 02 18 — Total	p.m.	6 100 000	p.m.	7 153 900	17 745 100,—	1 703 815,—	27,93
PA 02 19	***2019***							
PA 02 19 01	Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes							
	Non-differentiated appropriations	p.m.	1 191 232	p.m.	1 500 000	1 000 000,—	0,—	
	Article PA 02 19 — Total	p.m.	1 191 232	p.m.	1 500 000	1 000 000,—	0,—	

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 02 20	***2020***							
PA 02 20 01	Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects							
	Non-differentiated appropriations	p.m.	538 644	p.m.	500 000	1 999 850,—	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							
	Non-differentiated appropriations	p.m.	1 000 000	p.m.	500 000	2 000 000,—	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							
	Non-differentiated appropriations	p.m.	255 000	p.m.	p.m.	850 000,—	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							
	Non-differentiated appropriations	p.m.	300 000	p.m.	p.m.	1 000 000,—	0,—	
	Article PA 02 20 — Total	p.m.	2 093 644	p.m.	1 000 000	5 849 850,—	92 640,57	4,42
PA 02 22	***2022***							
PA 02 22 01	Preparatory action — EU Road Safety Exchange +							
	Non-differentiated appropriations	900 000	225 000					
PA 02 22 02	Preparatory action — EU Space Data for autonomous vessels in Inland waterways							
	Non-differentiated appropriations	2 000 000	500 000					
	Article PA 02 22 — Total	2 900 000	725 000					
	CHAPTER PA 02 — TOTAL	2 900 000	10 109 876	p.m.	9 653 900	24 594 950,—	2 896 888,28	28,65

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CHAPTER PA 03 — SINGLE MARKET

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 03							
PA 03 12	***2012***							
PA 03 12 01	Preparatory action — Euromed innovation entrepreneurs for change							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	99 318,16	
	Article PA 03 12 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	101 625,18	
	Article PA 03 15 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	640 000	0,—	93 442,92	
	Article PA 03 17 — Total	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							
	Non-differentiated appropriations	p.m.	600 000	p.m.	1 100 000	0,—	0,—	
PA 03 18 02	Preparatory action — World Bridge Tourism							
	Non-differentiated appropriations	p.m.	450 000	p.m.	900 000	0,—	810 000,—	180
PA 03 18 03	Preparatory action — Entrepreneurial capacity building for young migrants							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	313 725	0,—	366 010,—	
PA 03 18 04	Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing							
	Non-differentiated appropriations	p.m.	239 707	p.m.	160 000	0,—	159 804,32	66,67

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CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03 18	*(cont'd)*							
PA 03 18 05	Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities							
	Non-differentiated appropriations	p.m.	476 540	p.m.	357 405	0,—	0,—	
	Article PA 03 18 — Total	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							
	Non-differentiated appropriations	p.m.	249 069	p.m.	p.m.	0,—	888 928,—	356,90
	Article PA 03 19 — Total	p.m.	249 069	p.m.	p.m.	0,—	888 928,—	356,90
PA 03 20	***2020***							
PA 03 20 01	Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities							
	Non-differentiated appropriations	p.m.	937 324	p.m.	1 540 000	2 200 000,—	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							
	Non-differentiated appropriations	p.m.	399 872	p.m.	500 000	999 681,—	0,—	
PA 03 20 03	Preparatory action — Analysing the consequences of common ownership by institutional investors							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	1 200 000	1 200 000	1 200 000	1 200 000	1 200 000,—	300 000,—	25
PA 03 20 05	Preparatory action — Assessing alleged differences in the quality of products sold on the internal market							
	Non-differentiated appropriations	p.m.	450 000	900 000	495 000	900 000,—	0,—	
	Article PA 03 20 — Total	1 200 000	2 987 196	2 100 000	3 735 000	5 299 681,—	300 000,—	10,04

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CHAPTER PA 03 — SINGLE MARKET *(cont'd)*
CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03 21	***2021***							
PA 03 21 01	Preparatory action — Development of non-aversion stunning methods for pigs							
	Non-differentiated appropriations	p.m.	p.m.	2 000 000	500 000			
	Article PA 03 21 — Total	p.m.	p.m.	2 000 000	500 000			
PA 03 22	***2022***							
PA 03 22 01	Preparatory action — Analysis of life-cycle GHG emissions of Union buildings							
	Non-differentiated appropriations	1 500 000	375 000					
PA 03 22 02	Preparatory action — Developing a system for the automated measuring of tail length and tail lesions of pigs at the slaughter line							
	Non-differentiated appropriations	1 500 000	375 000					
PA 03 22 03	Preparatory action — Developing tools for the digitalisation of market surveillance authorities							
	Non-differentiated appropriations	900 000	225 000					
PA 03 22 04	Preparatory action — Establishing basis for a tourism common policy							
	Non-differentiated appropriations	4 000 000	1 000 000					
PA 03 22 05	Preparatory action — Operationality of the Tourism of Tomorrow Lab (To of To Lab)							
	Non-differentiated appropriations	3 000 000	750 000					
PA 03 22 06	Preparatory action — Transparency in public procurement							
	Non-differentiated appropriations	2 000 000	500 000					
	Article PA 03 22 — Total	12 900 000	3 225 000					
	CHAPTER PA 03 — TOTAL	14 100 000	8 227 512	4 100 000	7 706 130	5 299 681,—	2 819 128,58	34,26
	CHAPTER PA 05							
PA 05 08	***2008***							
PA 05 08 01	Preparatory action — Promoting a more favourable environment for micro-credit in Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 05 08 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	154 490,99	
	Article PA 05 13 — Total	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 05 16 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	710 000	0,—	941 750,—	
PA 05 17 02	Preparatory action — Urban agenda for the EU							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	96 096,—	
	Article PA 05 17 — Total	p.m.	p.m.	p.m.	710 000	0,—	1 037 846,—	

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CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*
CHAPTER PA 06 — RECOVERY AND RESILIENCE

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 05 20	***2020***							
PA 05 20 01	Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off							
	Non-differentiated appropriations	p.m.	240 000	p.m.	p.m.	1 200 000,—	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							
	Non-differentiated appropriations	p.m.	215 560	p.m.	p.m.	900 000,—	159 999,24	74,22
	Article PA 05 20 — Total	p.m.	455 560	p.m.	p.m.	2 100 000,—	159 999,24	35,12
	CHAPTER PA 05 — TOTAL	p.m.	455 560	p.m.	2 198 900	2 100 000,—	2 025 244,71	444,56
	CHAPTER PA 06							
PA 06 14	***2014***							
PA 06 14 01	Preparatory action — European study on the burden and care of epilepsy							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 06 14 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	343 749,86	
	Article PA 06 18 — Total	p.m.	p.m.	p.m.	p.m.	0,—	343 749,86	
	CHAPTER PA 06 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	343 749,86	

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 07							
PA 07 15	***2015***							
PA 07 15 03	Preparatory action — European Centre for Press and Media Freedom							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 07 15 — Total	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	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)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	101 443,48	
	Article PA 07 16 — Total	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							
	Non-differentiated appropriations	p.m.	750 000	p.m.	5 000 000	0,—	8 099 341,87	1 079,91
PA 07 17 02	Preparatory action — Evaluation of higher-education entrepreneurship programmes							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	132 975,—	
	Article PA 07 17 — Total	p.m.	750 000	p.m.	5 000 000	0,—	8 353 579,37	1 113,81

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 18	***2018***							
PA 07 18 01	Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18							
	Non-differentiated appropriations	p.m.	14 890 197	p.m.	12 799 967	25 000 000,—	9 171 273,77	61,59
PA 07 18 02	Preparatory action — Exchanges and mobility in sport							
	Non-differentiated appropriations	p.m.	707 794	p.m.	992 798	1 500 000,—	2 050 105,39	289,65
PA 07 18 03	Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	296 626	0,—	148 920,50	
PA 07 18 04	Preparatory action — Music Moves Europe: Boosting European music diversity and talent							
	Non-differentiated appropriations	p.m.	946 894	p.m.	1 395 000	2 500 000,—	1 230 359,53	129,94
PA 07 18 05	Preparatory action — Monitoring media pluralism in the digital era							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	1 000 000	1 000 000,—	777 627,78	
PA 07 18 06	Preparatory action — Media literacy for all							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	500 000	500 000,—	309 474,71	
PA 07 18 07	Preparatory action — European Houses of Culture							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	750 000	750 000,—	375 000,—	
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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	60 000,—	
	Article PA 07 18 — Total	p.m.	16 544 885	p.m.	17 734 391	31 250 000,—	14 122 761,68	85,36
PA 07 19	***2019***							
PA 07 19 01	Preparatory action — Cross-border investigative journalism fund							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	1 500 000	1 500 000,—	1 016 868,13	
PA 07 19 02	Preparatory action — Cinemas as innovation hubs for local communities							
	Non-differentiated appropriations	p.m.	695 000	p.m.	1 300 000	1 500 000,—	1 198 336,11	172,42

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 19	*(cont'd)*							
PA 07 19 03	Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation							
	Non-differentiated appropriations	p.m.	472 462	p.m.	827 938	1 000 000,—	1 761 777,38	372,89
PA 07 19 04	Preparatory action — Altiero Spinelli Prize for Outreach							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	400 000	0,—	78 300,—	
PA 07 19 05	Preparatory action — Recognition of school study periods abroad							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	1 402 231	2 000 000	1 685 500	1 750 000,—	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							
	Non-differentiated appropriations	p.m.	800 000	p.m.	525 000	750 000,—	0,—	
	Article PA 07 19 — Total	p.m.	3 536 167	2 000 000	6 404 912	6 500 000,—	6 896 532,70	195,03
PA 07 20	***2020***							
PA 07 20 01	Preparatory action — Media councils in the digital age							
	Non-differentiated appropriations	p.m.	175 000	p.m.	200 000	500 000,—	0,—	
PA 07 20 02	Preparatory action — Grassroots sports programmes and infrastructure innovation							
	Non-differentiated appropriations	2 000 000	1 682 364	2 000 000	1 155 500	1 500 000,—	858 149,47	51,01
PA 07 20 03	Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	360 000	p.m.	360 000	1 200 000,—	0,—	
PA 07 20 05	Preparatory action — Bottom-up policy development for culture and well-being in the Union							
	Non-differentiated appropriations	p.m.	200 000	p.m.	200 000	500 000,—	0,—	

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 20	*(cont'd)*							
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							
	Non-differentiated appropriations	p.m.	p.m.	1 000 000	850 000	2 000 000,—	0,—	
	Article PA 07 20 — Total	2 000 000	3 160 682	3 000 000	3 515 500	7 186 635,03	858 149,47	27,15
PA 07 21	***2021***							
PA 07 21 01	Preparatory action — European media platforms							
	Non-differentiated appropriations	6 000 000	6 284 000	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							
	Non-differentiated appropriations	p.m.	1 560 000	1 950 000	487 500			
PA 07 21 03	Preparatory action —Writing European							
	Non-differentiated appropriations	3 000 000	2 550 000	3 000 000	750 000			
PA 07 21 04	Preparatory action — Emergency support fund for investigative journalists and media organisations to ensure media freedom in the Union							
	Non-differentiated appropriations	p.m.	1 440 000	1 800 000	450 000			
	Article PA 07 21 — Total	9 000 000	11 834 000	12 750 000	3 187 500			
PA 07 22	***2022***							
PA 07 22 01	Preparatory action — A European public sphere: a new online media offer for young Europeans							
	Non-differentiated appropriations	9 000 000	2 250 000					
	Article PA 07 22 — Total	9 000 000	2 250 000					
	CHAPTER PA 07 — TOTAL	20 000 000	38 075 734	17 750 000	36 931 334	44 936 635,03	32 641 401,18	85,73

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CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY
CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 08							
PA 08 18	***2018***							
PA 08 18 01	Preparatory action — Smart rural areas in the 21st century							
	Non-differentiated appropriations	p.m.	2 777 766	p.m.	1 690 000	0,—	689 288,75	24,81
	Article PA 08 18 — Total	p.m.	2 777 766	p.m.	1 690 000	0,—	689 288,75	24,81
PA 08 20	***2020***							
PA 08 20 01	Preparatory action — Charter of Good Practices for Cruises							
	Non-differentiated appropriations	p.m.	200 000	p.m.	750 000	1 000 000,—	0,—	
	Article PA 08 20 — Total	p.m.	200 000	p.m.	750 000	1 000 000,—	0,—	
	CHAPTER PA 08 — TOTAL	p.m.	2 977 766	p.m.	2 440 000	1 000 000,—	689 288,75	23,15
	CHAPTER PA 09							
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							
	Non-differentiated appropriations	p.m.	243 370	p.m.	135 000	0,—	0,—	
	Article PA 09 18 — Total	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							
	Non-differentiated appropriations	p.m.	1 500 000	p.m.	1 500 000	5 000 000,—	0,—	
PA 09 20 02	Preparatory action — Environmental monitoring through honey bees							
	Non-differentiated appropriations	p.m.	1 500 000	2 000 000	1 400 000	3 000 000,—	0,—	
PA 09 20 03	Preparatory action — Measuring the pulse of European biodiversity using the Red List Index							
	Non-differentiated appropriations	p.m.	685 795	p.m.	720 000	2 285 981,—	0,—	

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CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*
CHAPTER PA 10 — MIGRATION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 09 20	*(cont'd)*							
PA 09 20 04	Preparatory action — Promoting alternatives to animal testing							
	Non-differentiated appropriations	p.m.	600 000	p.m.	250 000	1 800 000,—	320 000,—	53,33
PA 09 20 05	Preparatory action — Creation of a European drought resilience and adaptation observatory							
	Non-differentiated appropriations	p.m.	850 000	p.m.	p.m.	1 500 000,—	250 000,—	29,41
	Article PA 09 20 — Total	p.m.	5 135 795	2 000 000	3 870 000	13 585 981,—	570 000,—	11,10
PA 09 22	***2022***							
PA 09 22 01	Preparatory action — EU Clearing House for Sustainable Aviation Fuels (SAF)							
	Non-differentiated appropriations	2 000 000	500 000					
PA 09 22 02	Preparatory action — EU Grassland Watch							
	Non-differentiated appropriations	2 500 000	625 000					
	Article PA 09 22 — Total	4 500 000	1 125 000					
	CHAPTER PA 09 — TOTAL	4 500 000	6 504 165	2 000 000	4 005 000	13 585 981,—	570 000,—	8,76
	CHAPTER PA 10							
PA 10 14	***2014***							
PA 10 14 01	Preparatory action — Funding for the rehabilitation of victims of torture							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 10 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	CHAPTER PA 10 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER PA 12 — SECURITY
CHAPTER PA 13 — DEFENCE
CHAPTER PA 14 — EXTERNAL ACTION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 12							
PA 12 20	***2020***							
PA 12 20 01	Preparatory action — EU-coordinated Darknet monitoring to counter criminal activities							
	Non-differentiated appropriations	p.m.	400 000	p.m.	p.m.	2 000 000,—	0,—	
	Article PA 12 20 — Total	p.m.	400 000	p.m.	p.m.	2 000 000,—	0,—	
	CHAPTER PA 12 — TOTAL	p.m.	400 000	p.m.	p.m.	2 000 000,—	0,—	
	CHAPTER PA 13							
PA 13 17	***2017***							
PA 13 17 01	Preparatory action on defence research							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35	
	Article PA 13 17 — Total	p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35	
	CHAPTER PA 13 — TOTAL	p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35	
	CHAPTER PA 14							
PA 14 07	***2007***							
PA 14 07 01	Preparatory action — Global Energy Efficiency and Renewable Energy Fund							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 07 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 10 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 14 12	***2012***							
PA 14 12 01	Preparatory action — New Euro-Mediterranean strategy for youth employment promotion							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 12 — Total	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 14 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 17 — Total	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 18 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	CHAPTER PA 14 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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PREPARATORY ACTIONS

CHAPTER PA 15 — PRE-ACCESSION ASSISTANCE
CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Article Item	Heading	Appropriations 2022		Appropriations 2021		Outturn 2020		% Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 15							
PA 15 10	***2010***							
PA 15 10 01	Preparatory action — Preserving and restoring cultural heritage in conflict areas							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	115 974,—	
	Article PA 15 10 — Total	p.m.	p.m.	p.m.	p.m.	0,—	115 974,—	
	CHAPTER PA 15 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	115 974,—	
	CHAPTER PA 20							
PA 20 17	***2017***							
PA 20 17 01	Preparatory action — Governance and quality of software code — Auditing of free and open-source software							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	426 856,50	
PA 20 17 02	Preparatory action — Encrypted electronic communications of Union institutions							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	195 000	0,—	989 710,—	
	Article PA 20 17 — Total	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							
	Non-differentiated appropriations	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							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	130 000	0,—	703 418,50	
	Article PA 20 18 — Total	p.m.	100 000	p.m.	740 089	0,—	1 201 631,33	1 201,63
	CHAPTER PA 20 — TOTAL	p.m.	100 000	p.m.	935 089	0,—	2 618 197,83	2 618,20
	Title PA — Total	**49 525 000**	**76 739 754**	**29 250 000**	**75 500 483**	**95 317 247,03**	**64 135 756,89**	**83,58**

COMMISSION
PREPARATORY ACTIONS

TITLE PA

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION

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

Article 58(2), point (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).

PA 01 16 2016

PA 01 16 01 Preparatory action — Open knowledge technologies: mapping and validating knowledge

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 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.

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CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 17 2017

PA 01 17 01 Preparatory action — Digital hub network

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	466 460,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 01 17 02 Preparatory action — Digital transformation of European industry

Figures (Differentiated appropriations)

Appropriations 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.

PA 01 18 2018

PA 01 18 01 Preparatory action — Creating a European Digital Academy

Figures (Differentiated appropriations)

Appropriations 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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 19 2019

PA 01 19 01 Preparatory action — Preparing the new EU Govsatcom programme

Figures (Differentiated appropriations)

Appropriations 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.

PA 01 19 02 Preparatory action — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)

Figures (Differentiated appropriations)

Appropriations 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.

PA 01 20 2020

PA 01 20 01 Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	1 615 000	1 500 000	1 185 000	1 800 000,—	0,—

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 20 *(cont'd)*

PA 01 20 01 *(cont'd)*

Remarks

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. The premise is that enhanced collaboration between art and (digital) 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 invited the Union institutions to consider enhancing collaboration between arts and technology for a holistic exploration of opportunities that overcomes the traditional boundaries of sectors, disciplines or the culture-engineering divide. The Commission - DG CONNECT - has reacted by launching the S+T +ARTS=STARTS programme focused on promoting innovation in industry, with the arts as the catalyst for unconventional thinking and exploration.

The goal of this action is to stimulate the creation of centres across Europe that can serve as venues for engineers in industry (digital industry and other sectors) to work together with artists and other creatives. Such centres could be physical buildings or consist in a set of activities in a region that stimulate collaborations between art and technology to enhance innovation in local economy and for urban/regional development. The action will engage the private sector (industry, foundations) and public sector (city councils, structural funding initiatives) in setting up or creating such local centres.

Applicants targeted: art institutions, foundations, digital industry and industry in various sectors interested in linking digital and art in innovation activities, regional players in innovation.

Description of the activities: residencies of artists in industry and technology institutions (via third part funding) working on concrete small-scale projects, exhibitions, workshops, dissemination, educational activities.

PA 01 21 2021

PA 01 21 01 Preparatory action —Advancing evidence for policy at Union, regional and local level

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 21 *(cont'd)*

PA 01 21 01 *(cont'd)*

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,

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CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 21 *(cont'd)*

PA 01 21 01 *(cont'd)*

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 policy-makers 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 two 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.

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 21 *(cont'd)*

PA 01 21 01 *(cont'd)*

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.

PA 01 21 02 Preparatory action — Increasing access to educational tools in areas and communities with low connectivity or access to technologies

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 22 2022

PA 01 22 01 Preparatory action — Art and the digital: unleashing creativity for European water management

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

The UN Sustainable Development Goals (SDGs) include specific goals on water, in particular SDG 6 – 'Ensure access to water and sanitation for all' and SDG 14 'Conserve and sustainably use the oceans, seas and marine resources for sustainable development'. Other goals like SDG 11 – 'Make cities and human settlements inclusive, safe, resilient and sustainable' emphasise the need for a system approach to tackle the issues raised by SDGs holistically beyond resource efficiency.

Following a first pilot project, this preparatory action will emphasise links with other resources (including in particular energy) and position sustainable water management in a broader context. The world economic forum has issued a reflection on 'water and the 4th industrial revolution', that points to a convergence of the digital, physical and biological domains. It mentions digital technologies like 'The Internet of Things' , virtual and augmented reality and artificial intelligence that are inducing process changes in businesses and society, but more importantly also social changes on values, behaviour and identities. Indeed, many of the goals identified in the UN SDG address raising of problem awareness and to 'promote responsible behaviour, educate about the importance of efficiency of use of resources'.

The main premise of this call is that a joint approach of the digital with the arts will help induce changes in our mind-sets, on a business, on a societal and on an individual level. Art and its capacity to present data and induce novel experiences (not the least with novel digital technologies like AR/VR) might be a game changer in the way information can induce changes of values and behaviour. Another important aspect is community involvement where digital and the arts can play jointly an equally important role in enabling participatory collective data gathering. Art can ultimately drive creative solutions to SDG goals by questioning established patterns and pushing technology to limits. Among others, the action will build on S+T+ARTS programme -innovation at the nexus of Science, Technology, and the ARTS. With STARTS, DG CONNECT - has promoted art as a fruitful element in helping digital technologies making a difference for humans and environment.

Applicants targeted: organisations working at the interface of art with technology and ecology, technology institutions and end-users willing to team up with artists, art institutions, foundations.

Description of the activities: residencies of artists in industry and technology institutions and concrete small-scale activities that point to new pathways for policy and society (via third part funding), exhibitions, dissemination, awareness raising actions, educational activities...

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 22 *(cont'd)*

PA 01 22 02 Preparatory action — European Startups 2.0 – Taking Europe's startup economy to the next level through data-driven insights, research and events

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

The platform supports data-driven policymaking - at regional, national and European levels - by providing macro-level trusted insights into the growth potential of various startup ecosystems. It has already informed and will be an important tool to monitor progress towards, for example, the targets set out in the recent Commission Communication on the 2030 Digital Compass (COM(2021) 118 final) and the impact of the EU Startup Nations Standard adopted by 25 Member States to date. A follow-up 'European Startups 2.0' project would support the consolidation of the platform and its transition to becoming a self-sustaining resource available to policymakers and other private and public technology ecosystem holders in the medium- and longer-term.

Startups and scaleups are key to Europe's future economy and society. They have become a significant contributor of new, quality jobs and are by far the fastest and most resilient growing job engine with 10% year-on-year growth. Two million people are now employed in tech startups across Europe and this is expected to rise to 3,2 million by 2025. Startups and scaleups have a proven capacity to develop breakthrough innovations in response to real world needs, create new jobs and build synergies with Europe's strong traditional industries. The role startups can play in the recovery from the ongoing crisis - and in accelerating the green and digital transformation - cannot be understated.

PA 01 22 03 Preparatory action — New European Bauhaus Knowledge Management Platform

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

The New European Bauhaus (NEB) initiative, announced by President von der Leyen in her 2020 State of the Union address, is an environmental, economic, social and cultural project, aiming to combine sustainability, investment, affordability, accessibility and design in order to help deliver the European Green Deal and its overarching goal for the Union to become the world's first 'climate-neutral bloc' by 2050.

Values and idea. The core values of the NEB are sustainability, aesthetics and inclusiveness. Its ambition is to develop an interdisciplinary framework to support, facilitate and accelerate the green transformation by combining sustainability, innovation, circularity and quality of experience, including aesthetics. This framework will embrace industrial, educational, artistic and cultural spheres creating bridges between science, research, technology and enterprises, on one hand, and culture, architecture, art and design, on the other hand. It will also help to promote social inclusion, including affordability and accessibility. To sum up, the NEB is about finding innovative, creative and suitable solutions to complex societal problems (in buildings and beyond) through co-creation.

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CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 22 *(cont'd)*

PA 01 22 03 *(cont'd)*

Timeline: the NEB will unfold in three phases: co-design (from October 2020 to summer 2021), delivery (from September 2021 onward) and dissemination (from January 2023 onward). The phases will overlap, as individuals and communities interested in the first ideas are likely to become partners to deliver and scale up the initiative.

Management: the NEB is managed by the core project team in the Joint Research Centre under the steering of President's cabinet. The work is coordinated with the two Lead Commissioners: Mariya Gabriel and Elisa Ferreira and supported by the Steering network with core DGs and cabinets (EAC, RTD, ENER, CLIMA, ENV, GROW, CNNECT, REGIO, EMPL, SecGen, Com). In addition, the External High-level Roundtable of Experts provides an informal advice on the initiative.

Given an interdisciplinary and horizontal nature of the NEB initiative coupled with a complexity of interlinkages between existing structures, frameworks, regulations and financial instruments it is important to streamline the standards and guidance in one platform and make them available to potential NEB partners and project beneficiaries.

In light of the above, a preparatory action New European Bauhaus Knowledge Management Platform will be launched. The aim of this preparatory action will be to streamline the standards and guidance around the three dimensions of the NEB (sustainability, aesthetics, inclusiveness) and information about NEB projects funding opportunities. This will allow potential partners and beneficiaries to align with the NEB standards while designing and implementing their transformation projects and well as help them to match project ideas with available funding.

The following steps will be taken in order to reach the aim of the preparatory action:

1. to identify and classify the requirements and standards, guidelines, codes of practices related to the three dimensions of the NEB (sustainability, aesthetics, inclusiveness) and the existing funding opportunities in order to find synergies, gaps and define further needs; identify and reach out to potential partners in order to establish the NEB stakeholders fora;

2. to establish the NEB Knowledge Management Platform designed in a user-centric manner which - on the one hand - will disseminate the collected information about standards, guidance and project funding opportunities among the identified NEB partners and a broader public and - on the other hand - will serve as a depository of ideas and platform for discussion, exchange of best practices for the interested parties;

3. to develop a methodology for project self-assessment and design a dedicated practical toolkit to guide the preparation and implementation of individual local transformation projects. For each requirement to be aligned to the NEB principles (from the integration of inclusion, sustainability and quality of experience values to the multidisciplinary and collaborative approach) a number of indicators and their related assessment criteria will be established to assist a proper identification and assessment of NEB projects.

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 22 *(cont'd)*

PA 01 22 04 Preparatory action — The EU Blockchain Observatory and Forum

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
525 000	131 250				

Remarks

The EU Blockchain Observatory and Forum aims to mobilise blockchain stakeholders involving private companies, public bodies, academia, civil society and individuals in technical and policy discussions about the future development of blockchain. It is also a trustworthy knowledge base about Union blockchain ecosystem including (i) publication of deep dive analysis of thematic issues, the technological and policy trends; (ii) mapping blockchain projects across the Union and the world; and (iii) workshops around topics where acting at Union level would be required or would have an impact.

Blockchain and Distributed Ledger Technologies (DLTs) as a 'trust technology' can provide responses to various challenges identified in the course of integration of different digital services, securing cyber and social security, and improving the efficiency of economy and society, ranging from identity and document exchange management to self-executing contracts, processing information flows and ensuring the maintenance of repositories and registries. Europe is well placed to lead the development of new trusted public, commercial and industrial services and applications based on blockchain and DLTs. Europe has academics, innovative entrepreneurs, start-ups and large firms eager to use such technologies in their sectors.

While blockchain and DLTs are increasingly adopted in different domains, it has been increasingly highlighted that a sound and healthy scaling up of technology is hampered by fragmented information and knowledge as well as chasm between policy-making and expert knowledge on technology. In order to unlock advantages that the technology brings, a coherent and balanced approach is necessary to scale up blockchain ecosystem across the public and private sector by dissolving the information and knowledge disparity, linking the existing projects in Europe, and mobilising the stakeholders.

The EU Blockchain Observatory and Forum has built a community with strong credibility around its events and thematic reports and has become a recognised player in Europe and on the international scene since its launch in February 2018 under the previous EP pilot project (2017/2018).

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS

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.

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Legal basis

Article 58(2), point (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).

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

Figures (Differentiated appropriations)

Appropriations 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.

PA 02 18 2018

PA 02 18 01 Preparatory action — Establishing comprehensive support for coal and carbon-intensive regions in transition

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 100 000	p.m.	7 153 900	17 745 100,—	984 672,50

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 18 *(cont'd)*

PA 02 18 02 Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies

Figures (Differentiated appropriations)

Appropriations 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.

PA 02 19 2019

PA 02 19 01 Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 191 232	p.m.	1 500 000	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 02 20 2020

PA 02 20 01 Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	538 644	p.m.	500 000	1 999 850,—	92 640,57

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 01 *(cont'd)*

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.'

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	500 000	2 000 000,—	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.

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 02 *(cont'd)*

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.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	255 000	p.m.	p.m.	850 000,—	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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 03 *(cont'd)*

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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 03 *(cont'd)*

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.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	p.m.	1 000 000,—	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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 04 *(cont'd)*

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.

PA 02 22 2022

PA 02 22 01 Preparatory action — EU Road Safety Exchange +

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	225 000				

Remarks

EU Road Safety Exchange + (EURSE) (II) will consolidate the work on exchange of knowledge and best practice of the pilot project and expand the scope to a larger number of Member States. A longstanding programme ensures continuous peer support, essential to achieving both national and European targets for reducing road deaths and serious injuries, as well as high-level visibility and ownership for road safety in the Member States. It provides new tools and solutions based on international good practice and establishes consistent partnership between countries. Targeted action on key topics will help close the significant road safety performance gap between Member States.

The preparatory action will expand the number of participants of the EU Road Safety Exchange project and identify participating countries based on their potential for achieving significant road safety improvements. Twinning experts would be selected based on their proven record of implementing effective road safety measures on the subjects of interest. The preparatory action will set up a new mechanism for exchange and systematic follow-up to ensure that professionals in participating Members States have the necessary knowhow and tools to introduce long-term reforms in road safety, in line with national resilience and recovery plans. The activities envisaged include online thematic workshops, study visits on the ground, as well as systematic follow-up and a final conference to share knowledge and experience with a wider audience.

PA 02 22 02 Preparatory action — EU Space Data for autonomous vessels in Inland waterways

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

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PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 22 *(cont'd)*

PA 02 22 02 *(cont'd)*

Remarks

The inland waterways transport is changing benefitting from emerging technologies that lead to a safer, digital and more sustainable sector. Autonomous vessel operations will open new business opportunities, as well as new challenges, supporting the digitalisation and sustainability challenges of the Union. EU Space Data from Galileo, EGNOS and Copernicus will be key enablers of this transformation, by facilitating reliable and robust positioning information and harmonised images of the fairways and environment, needed for safe and green autonomous operations.

The need for highly accurate, resilient positioning is agreed for operations like: navigation in narrow fairways, bridge passing, waterways locks, auto-mooring and simultaneous berthing operations. Further automation (with no human in the loop) would welcome additional features that will be provided by Galileo differentiators, not leveraged yet, such as authentication and integrity in the position.

The definition of autonomous operation may rely on robust images of the area to be navigated. Today, operators and manufacturers rely on diverse sources of such data that lead to a non-harmonised approach. However, Copernicus images will ensure a homogeneous Union approach, supporting the safe integration of simultaneous autonomous operations as well as integration with manned traffic. The preparatory action shall be focused on:

— attendance to existing working groups addressing solutions for autonomous vessels, including different public/private platforms and interviewing key industrial stakeholders, such as shipping associations, port operators, relevant maritime and inland waterways authorities;

— contribution to standardisation work within CESNI (Comité Européen pour l'Élaboration de Standards dans le Domaine de Navigation Intérieure);

— identification of the user requirements for the safe navigation in inland waterways where autonomous, remotely piloted and manually piloted vessels will co-exist;

— definition of concept of operations and positioning performance needs for different operations of autonomous vessels;

— identification of main challenges to be overcome to ensure safe operation and resilient positioning;

— identification and analysis of the technical and regulatory barriers (e.g. lack of standards and regulation), industry value chain and new business models that could emerge in inland waterways navigation taking advantage of the three-dimensional synergies between satellite-based navigation, imagery and telecom;

— identification of the possible actions at national, regional and local level to boost business development, and support SMEs/start-ups to deliver EU Space based solutions to realize the future Union autonomous vessels capability for inland waterways;

— prototyping of onboard equipment that uses Galileo differentiators to address the main needs not covered so far by existing equipment, with focus on the use of Galileo authentication to prevent spoofing or use of fake signals, preventing accidents. Equipment prototypes developed within this pilot project should be based, when available, on existing commercial off-the-shelf components;

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 22 *(cont'd)*

PA 02 22 02 *(cont'd)*

— design of a safety case with Copernicus images to define the waterways to be tested;

— analysis of how much information is needed to be transmitted to have updated inland electronic navigational charts and the minimum speed of communication to guarantee a safe operation, including whether the vessel needs to download the information of the fairway in the port or can do while navigating;

— implementation of several demonstrations along selected inland waterways where it is expected that in the future autonomous vessels will coexist with manually piloted vessels. The aim is to demonstrate feasibility and added value in line with the Commission guidelines on Maritime Autonomous Surface Ships (MASS).

The vessels in the demonstration shall be equipped at least with:

— High-end GNSS receivers that include Galileo authentication and EGNOS.

— High-bandwidth communication means to:

  — download the information from Copernicus related to the fairway;

  — download the information of the hull contour of all the vessels navigating in the same inland waterway;

  — send to the monitoring centre all the sensors information;

  — receive from the monitoring centre control inputs in case that there is the need to remotely operate the vessel.

— Contribution to draft a new standard for minimum requirements for EU Space Data to guarantee safe autonomous vessel navigation in inland waterways in support of future regulatory initiatives.

CHAPTER PA 03 — SINGLE MARKET

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

Article 58(2), point (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).

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 12 2012

PA 03 12 01 Preparatory action — Euromed innovation entrepreneurs for change

Figures (Differentiated appropriations)

Appropriations 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.

PA 03 15 2015

PA 03 15 01 Preparatory action — Transnational culture-related European tourism product

Figures (Differentiated appropriations)

Appropriations 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.

PA 03 17 2017

PA 03 17 01 Preparatory action — European Capital of Tourism

Figures (Differentiated appropriations)

Appropriations 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.

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PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 18 2018

PA 03 18 01 Preparatory action — Culture Europe: Promoting Europe's treasures

Figures (Differentiated appropriations)

Appropriations 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.

PA 03 18 02 Preparatory action — World Bridge Tourism

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	p.m.	900 000	0,—	810 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 18 03 Preparatory action — Entrepreneurial capacity building for young migrants

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	313 725	0,—	366 010,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 18 *(cont'd)*

PA 03 18 04 Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing

Figures (Differentiated appropriations)

Appropriations 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.

PA 03 18 05 Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities

Figures (Differentiated appropriations)

Appropriations 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.

PA 03 19 2019

PA 03 19 01 Preparatory action — Reducing youth unemployment — setting up co-operatives to enhance working opportunities in the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	249 069	p.m.	p.m.	0,—	888 928,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 2020

PA 03 20 01 Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	937 324	p.m.	1 540 000	2 200 000,—	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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	399 872	p.m.	500 000	999 681,—	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 of the European Parliament and of the Council of 20 June 2007 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 171, 29.6.2007, p. 1).

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 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), 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.

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PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

PA 03 20 02 *(cont'd)*

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.

PA 03 20 03 Preparatory action — Analysing the consequences of common ownership by institutional investors

Figures (Differentiated appropriations)

Appropriations 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.

PA 03 20 04 Preparatory action — EU Tax and Financial Crimes Observatory — Capacity building to support Union policymaking in the area of taxation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 200 000	1 200 000	1 200 000	1 200 000	1 200 000,—	300 000,—

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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

PA 03 20 04 *(cont'd)*

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.

PA 03 20 05 Preparatory action — Assessing alleged differences in the quality of products sold on the internal market

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	900 000	495 000	900 000,—	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.

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CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 21 2021

PA 03 21 01 Preparatory action — Development of non-aversion stunning methods for pigs

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

PA 03 22 2022

PA 03 22 01 Preparatory action — Analysis of life-cycle GHG emissions of Union buildings

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	375 000				

Remarks

Buildings are responsible for approximately 40% of Union energy consumption and 36% of the greenhouse gas (GHG) emissions because of their energy consumption. However, over their whole life-cycle they consume more energy than this. It is estimated that the life-cycle GHG emissions of buildings currently add up to something closer to 50% of the Union total, but there is no precise figure at Union level.

Therefore, the concept of the 'whole life-cycle carbon' of a building should be used to fully consider the total amount of operational and embodied carbon emissions throughout its life-cycle. It comprises four main phases: production, construction process, operation and end of life.

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PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 01 *(cont'd)*

There is data available on emissions from industries related to construction (e.g. manufacture of steel and glass), however, this is only one part of the picture and other approaches are also relevant to fully comprehend the GHG emissions of buildings. Examples include urban mining and reuse of construction products, more efficient use of built spaces, action to lengthen the service life of buildings, and optimal use of low carbon materials. Without understanding the precise scale of the issue across the whole construction ecosystem, it is difficult to formulate effective policy responses, which would achieve maximum GHG reductions in a cost-effective manner.

There are various sources of potential data that could enable a study to calculate an estimate of embodied emissions of buildings at Union level. Typically, such a calculation would require estimates of the volume of construction work carried out, which materials have been manufactured and used in construction, which building types have been constructed/renovated, floor areas and heights/volumes built, how far the materials have been transported to the site. But the sources of such data are disparate, and nobody has carried out such calculations at Union level or in the vast majority of Member States. The use of reference building typologies would greatly aid such calculations, and also enable modelling of scenarios that are based on typical buildings.

The aim: this preparatory action aims to devise and put into practice a methodology to gather new and existing data on the embodied emissions of the Union building stock.

The preparatory action will make use of reference building typologies to model:

— a complete picture of the current embodied GHG emissions of the Union building stock; and

— the impact of scenarios of increased activity, such as accelerated rates of renovation and uptake of more circular approaches in construction.

The preparatory action will make use of various sources of data available from existing national initiatives, and assess the usefulness of other data sources. Examples of such sources include the EU Building Stock Observatory, the European Construction Sector Observatory, Eurostat, national data (for example on housing and construction output), information contained in Energy Performance Certificates (e.g. construction characteristics, dates of construction/renovation, building floor area/dimensions), and research work including new surveys where necessary.

Expected outcome:

— The data gathered on the embodied emissions of the Union building stock will provide a basis for future interventions, including legislation, in the fields of resource efficiency, energy and climate policies, as well as creating a valuable resource for further research.

— The preparatory action will develop a methodology to integrate and make use of existing data sources on buildings embodied carbon, identify gaps and collect new data sources, enabling much needed comparability and interoperability of data.

— It will thus provide new data on the GHG emissions embodied in the various life-cycle phases of buildings, for each Member State across the Union's building stock.

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PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 01 *(cont'd)*

Contribution to the Union legislation:

— The preparatory action will greatly contribute to the European Green Deal and its objectives of reducing GHG emissions in the building sector.

— This preparatory action will feed into the Renovation Wave action 'Developing a 2050 whole life-cycle performance roadmap to reduce carbon emissions from buildings and advancing national benchmarking with Member States', which is due by 2023.

— The Construction Products Regulation, the Waste Framework Directive, and the Energy Performance of Buildings Directive will benefit from the results of this preparatory action.

— New legislation to specifically tackle whole life-cycle emissions of Union buildings could be foreseen in the future.

PA 03 22 02 Preparatory action — Developing a system for the automated measuring of tail length and tail lesions of pigs at the slaughter line

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	375 000				

Remarks

In spite of the substantial efforts of the Commission and of the Parliament to disseminate information and best practise on keeping pigs with intact tails, routine tail docking is still practised in most Member States, in violation of Council Directive 2008/120/EC of 18 December 2008 laying down minimum standards for the protection of pigs (OJ L 47, 18.2.2009, p. 5) (Pigs Directive). To make progress towards compliance with the provisions of the Pigs Directive, it is of uttermost importance to reliably and cost-efficiently monitor the levels of tail docking and tail lesions in all pig farms. Such data will be extremely useful for advisory, benchmarking an potentially enforcement purposes. The automatic detection of pig tail length and lesions at the slaughterhouse provides the most promising tool for uniform and fair monitoring of tail condition across slaughterhouses and Member States. Several slaughterhouses and Member States are interested in adopting automated systems to score pig tail length and damage at slaughter, but return on investment has so far not been perceived as high enough, especially as there is no system ready for commercial application.

This preparatory action will consist of a joint effort between researchers, governments, industry partners and NGOs across Member States, to achieve a validated, harmonised and fair system of tail length and lesion assessment by automatically measuring lesions at the slaughterhouse. It will consist of the following work packages: a) developing, calibrating and testing an automated system based on the analysis of camera footage in slaughterhouses characterised by different conditions and docking levels; b) developing the software to connect the system to the ICT system of the participating slaughterhouses, and converting the data automatically into reports; c) validating the system and comparing the outcomes to other data sources, such as visual assessments by trained assessors; d) assessing the functionality and impact of the system (including the costs) by discussing the outcomes with relevant stakeholders and e) piloting the system in practise, in the first instance as an aid for farmers to further refine their farm management so as to prevent tail biting and avoid routine tail docking.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 03 Preparatory action — Developing tools for the digitalisation of market surveillance authorities

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	225 000				

Remarks

The objective of the preparatory action is to support the leverage of new technologies to improve market surveillance activities, also with the view to overcome the challenges posed by new technologies and e-commerce. Building on the pilot project 'Assessing the challenges and opportunities for market surveillance activities in relation to new technologies and digital supply chain' and its final study, the aim of this preparatory action is to help developing technologies, including artificial intelligence, that have the highest potential to support market surveillance authorities in their daily tasks. One example is the developing of a product tracking compliance control tool, allowing market surveillance authorities to digitally obtain the product information needed to perform their inspections by using a scanning system reading the product ID. The preparatory action can also help financing the development of ecommerce surveillance systems.

PA 03 22 04 Preparatory action — Establishing basis for a tourism common policy

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	1 000 000				

Remarks

The scope of this preparatory action is to prepare proposals with a view to the adoption of future actions for creating the basis for a future tourism common policy, building on the work being done in the context of the pilot project for quality of tourism accommodation.

A comprehensive European tourism policy must be developed supporting the creation of the European Tourism Union; This policy shall facilitate tourism to align with the Digital Agenda and the Green Deal.

To create the basis for a tourism common policy the preparatory action will explore options to develop different instruments as the followings: data basis for policymakers, sharing good practices, technical and administrative support for tourism SMEs, diversification of the European tourism product such as cultural and sustainable tourism, agrotourism, wildlife tourism, ecotourism, common rules for overtourism a crisis management mechanism, harmonising the national rules and legislation for all tourism activities including skills and qualifications, an European travel guarantee scheme, promoting the European brand in third countries

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PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 04 *(cont'd)*

The actions include:

— development of a tourism agenda based on the lessons drawn from deficiencies uncovered by the COVID-19 pandemic;

— establishment of a code of good practices relating to hotels star rating systems;

— increasing the consumers awareness on the inconsistencies between the hotel star rating systems and between the star rating and the quality of the services;

— a common framework for online accommodation platforms related to the volume and format of the information provided by the stake holders;

— a common framework for online accommodation platforms in order to allow consumers to combine the ratings and reviews and to compare different hotels;

— an online tool to combine customer reviews and star ratings;

— the establishment of a shared framework of criteria and procedures for a hotel star rating system stars at Union level;

— the creation of a multi-stakeholder platform to allow customers to evaluate the quality of the offered services based on consumers review and rating schemes.

PA 03 22 05 Preparatory action — Operationality of the Tourism of Tomorrow Lab (To of To Lab)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	750 000				

Remarks

The Tourism of Tomorrow Lab (To of To Lab) aims at creating the 'European business intelligence Centre for Tourism'. It is a public and private European partnership of regions, destinations, tech travel providers, travel companies and other agents. A cooperation platform among destinations and for European tourism stakeholders with data providers (big data, intermediaries).

Since the outbreak, this project is even more necessary in the situation of managing the pandemic impacts and recovery of tourism as well as the design of the post-pandemic tourism regeneration. Having the correct tools to assess the impact of COVID-19 on the tourism sector, will allow destinations to prepare possible scenarios to be expected. Once the destinations understand the different situations ahead, it is useful to test the evolution of the main tourism origin markets and quickly detect signs of reactivation at a global level, national, regional or even local level.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 05 *(cont'd)*

Decision making process already integrates traditional data, however, still in a very limited way (for initial diagnosis, for a specific policy action, for a final analysis). Moreover, big data, involves high cost of many of the solutions available, requires a technical infrastructure and a high skilled technical team, not only for aggregating the great amount of data to be readable, but also data analysts that are able to make sense of this data. Big data is fragmented and requires an important normative work of conceptualization and measurement.

Most DMOs are engaged into (commercial) relationship with big data players. The Tourism of Tomorrow Lab will complement and enrich these relations. Many different big data solutions are being implemented, but due to their cost, they are just 'one -time' experience, and many times they are not used to solve a real problem or to ask a specific question.

This preparatory action will support aggregation of fragmented data to produce reliable information in a coherent manner, so this data can be used for evidence-based policymaking.

As such, the To of To Lab will deliver services as a common data department for any destination involved in a cooperative manner. It will offer space for cooperative competition. It will not be a data warehouse where destinations can obtain any kind of big or traditional data, but a place where traditional data and big data make sense together in order to solve real life problems, to adapt to the European Green Deal, EU Climate Law, the Sustainable Development Goals (SDGs) and to become climate neutral by 2050.

Furthermore, the report on establishing a Union strategy for sustainable tourism adopted in March 2021 by the European Parliament asked for a European Agency for Tourism in the long-term and a short-term solution – creation of a tourism department in one of the existing executive agencies. The aim, among others, is to provide the Union and its Member States with data to allow them to implement informed strategies. This preparatory action is a first phase for the implementation of this objective. It is also in line with the European Data Strategy and the call for the Commission to incorporate tourism in the governance framework for common data spaces.

Thus, the preparatory action will consist of making possible to launch To of To Lab operationally:

1. Recruiting the team;

2. Gathering the users – investors and other public private players across DMOs and travel-tech players;

3. Ensuring the systematic connection with official statistic bodies to insert To of To Lab methodology in the Sustainable Tourism Measurement principles and ETIS already well established;

4. Creating a common methodology searching coherence and supporting destinations monitor SDG and Green Deal;

5. Implementing the methodology through a pilot exercise involving destinations and using real data.

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PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 06 Preparatory action — Transparency in public procurement

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

A significant amount of public investment is spent through public procurement, and e-procurement was beneficial in fighting fraud, resulting in savings for all parties, increased transparency, and simplified and shortened processes. In this context, the creation of a European framework for enhancing transparency in public procurement would be a crucial step forward. Such a framework could be implemented through the Tenders Electronic Daily (TED) website, which already allows access to public procurement notices and could become a valuable tool to analyse and expose procurement data (e.g. values of contracts awarded per country, per company, by sector of activity, etc.; number of bids per procedure; information about subcontracting, namely towards third countries).

This preparatory action will focus on improving data normalization, accessibility and transparency:

— retrieving, processing and appropriately storing data contained in the notices published, for improved search and generation of predefined and customised reporting;

— implementing user-friendly, clear and self-explanatory visualisation of relevant data in TED, using graphics, dynamic tools and machine translation;

— further automating exchange and validation of data between national authorities and TED in order to limit discrepancies and errors, reduce red tape and facilitate reuse;

— privileging the use of normalised information, i.e. predefined lists of values rather than free text descriptions, and promote the use of key identifiers, e.g. buyer, seller;

— collecting expertise to find patterns and define rules to be used in building automated expert systems for infringement/fraud detection based on TED data;

— gathering best practices regarding automatized data exchange in the procurement workflow within and between Member States;

— promoting innovative projects to increase the completeness, accuracy, accessibility and readability of TED data.

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION

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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

Legal basis

Article 58(2), point (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).

PA 05 08 2008

PA 05 08 01 Preparatory action — Promoting a more favourable environment for micro-credit in Europe

Figures (Differentiated appropriations)

Appropriations 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.

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

Figures (Differentiated appropriations)

Appropriations 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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 16 2016

PA 05 16 01 Preparatory action — EU-CELAC cooperation on territorial cohesion

Figures (Differentiated appropriations)

Appropriations 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.

PA 05 16 02 Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward

Figures (Differentiated appropriations)

Appropriations 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.

PA 05 16 03 Preparatory action — Support for growth and governance in regions whose development is lagging behind

Figures (Differentiated appropriations)

Appropriations 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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 16 *(cont'd)*

PA 05 16 04 Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania

Figures (Differentiated appropriations)

Appropriations 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.

PA 05 17 2017

PA 05 17 01 Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	710 000	0,—	941 750,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 05 17 02 Preparatory action — Urban agenda for the EU

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	96 096,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 20 2020

PA 05 20 01 Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	240 000	p.m.	p.m.	1 200 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	215 560	p.m.	p.m.	900 000,—	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

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

Article 58(2), point (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).

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PREPARATORY ACTIONS

CHAPTER PA 06 — RECOVERY AND RESILIENCE *(cont'd)*

PA 06 14 2014

PA 06 14 01 Preparatory action — European study on the burden and care of epilepsy

Figures (Differentiated appropriations)

Appropriations 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.

PA 06 18 2018

PA 06 18 01 Preparatory action — Network of European hubs for civil protection and crisis management

Figures (Differentiated appropriations)

Appropriations 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

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

Article 58(2), point (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).

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 15 2015

PA 07 15 03 Preparatory action — European Centre for Press and Media Freedom

Figures (Differentiated appropriations)

Appropriations 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.

PA 07 16 2016

PA 07 16 01 Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s

Figures (Differentiated appropriations)

Appropriations 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.

PA 07 16 02 Preparatory action — Subtitling European cultural television content throughout Europe

Figures (Differentiated appropriations)

Appropriations 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.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 16 *(cont'd)*

PA 07 16 03 Preparatory action — Europe for Festivals, Festivals for Europe (EFFE)

Figures (Differentiated appropriations)

Appropriations 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.

PA 07 17 2017

PA 07 17 01 Preparatory action — Child Guarantee Scheme / Establishing A European child guarantee and financial support

Figures (Differentiated appropriations)

Appropriations 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.

PA 07 17 02 Preparatory action — Evaluation of higher-education entrepreneurship programmes

Figures (Differentiated appropriations)

Appropriations 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.

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 17 *(cont'd)*

PA 07 17 03 Preparatory action — Open micro-business models for innovation in European family-owned heritage houses

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	132 975,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 2018

PA 07 18 01 Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 890 197	p.m.	12 799 967	25 000 000,—	9 171 273,77

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 02 Preparatory action — Exchanges and mobility in sport

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	707 794	p.m.	992 798	1 500 000,—	2 050 105,39

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 18 *(cont'd)*

PA 07 18 03 Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level

Figures (Differentiated appropriations)

Appropriations 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.

PA 07 18 04 Preparatory action — Music Moves Europe: Boosting European music diversity and talent

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	946 894	p.m.	1 395 000	2 500 000,—	1 230 359,53

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 05 Preparatory action — Monitoring media pluralism in the digital era

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 000 000	1 000 000,—	777 627,78

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 18 *(cont'd)*

PA 07 18 06 Preparatory action — Media literacy for all

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	500 000	500 000,—	309 474,71

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 07 Preparatory action — European Houses of Culture

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	750 000	750 000,—	375 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	60 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 19 2019

PA 07 19 01 Preparatory action — Cross-border investigative journalism fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 500 000	1 500 000,—	1 016 868,13

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 19 02 Preparatory action — Cinemas as innovation hubs for local communities

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	695 000	p.m.	1 300 000	1 500 000,—	1 198 336,11

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 19 03 Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	472 462	p.m.	827 938	1 000 000,—	1 761 777,38

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 19 *(cont'd)*

PA 07 19 04 Preparatory action — Altiero Spinelli Prize for Outreach

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	400 000	0,—	78 300,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 19 05 Preparatory action — Recognition of school study periods abroad

Figures (Differentiated appropriations)

Appropriations 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.

PA 07 19 06 Preparatory action — Sport as a tool for integration and social inclusion of refugees

Figures (Differentiated appropriations)

Appropriations 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,—	2 841 251,08

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 19 *(cont'd)*

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	p.m.	525 000	750 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 20 2020

PA 07 20 01 Preparatory action — Media councils in the digital age

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	175 000	p.m.	200 000	500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 20 02 Preparatory action — Grassroots sports programmes and infrastructure innovation

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 682 364	2 000 000	1 155 500	1 500 000,—	858 149,47

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 02 *(cont'd)*

Remarks

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 expected outcomes of this preparatory action include:

— the development of new forms of practices as well as soft programmes to promote it;

— better integration of new ways of practicing sport and physical activity in the offer of traditional sport federations and organisations;

— an increased participation of young generations to sport;

— the development of light sport facilities, which directly complement the previous expected results.

The applicant organisations have to be based in one of the Member States.

PA 07 20 03 Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	743 318	p.m.	750 000	1 486 635,03	0,—

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 03 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	360 000	p.m.	360 000	1 200 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 20 05 Preparatory action — Bottom-up policy development for culture and well-being in the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	200 000	500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	850 000	2 000 000,—	0,—

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 06 *(cont'd)*

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.

PA 07 21 2021

PA 07 21 01 Preparatory action — European media platforms

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	6 284 000	6 000 000	1 500 000		

Remarks

With a view to contributing to Europe's digital sovereignty and to a European Public Sphere, this preparatory action adapts existing technological means and further develops solutions to create a platform capable of improving European citizens' access to trusted information from across Europe.

Such a platform supports collaborative editorial and media projects, involving broadcasters and publishers, across Europe to extend their reach. Technical tools provided by the platforms combine existing technology solutions and include translation modules (text to text, speech to text and speech to speech), technologies based on artificial intelligence (AI), search engines, transparent algorithms and/or content recommendation. This platform provides 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.

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 01 *(cont'd)*

An identification system provides citizens with a cross-device access as well as personalisation of their experience. Broadcasters and publishers cooperate with technology developers who adapt existing technology to ensure user-friendly solutions. The technical solutions can be applied to other content genres (e.g. educational, sports, entertainment) and integrated into different digital applications (e.g. (Re) Players apps, News apps) of broadcasters. The technical solutions combine existing AI-based and open-source technologies and apply maximum transparency with regard to the algorithms. Users are informed about why they see what they see.

In the first year of the preparatory action translation facilities were 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). Transparent and agreed rules covering editorial and legal aspects as well as technical workflows provide a clear cooperation basis.

During the second year of the preparatory action, the partner base will be extended, and the number of languages increased to a minimum of 15 official Union languages. The project is 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. The project is open to 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 invited to join if they subscribe to the same values.

PA 07 21 02 Preparatory action —A Europe-wide rapid response mechanism for violations of press and media freedom

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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.

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 02 *(cont'd)*

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.

PA 07 21 03 Preparatory action —Writing European

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 550 000	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.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 04 Preparatory action — Emergency support fund for investigative journalists and media organisations to ensure media freedom in the Union

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	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 builds 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 Union by providing Union funding for collaborative investigative journalism in the public interest based on an expert jury model

The preparatory action promotes 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.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 04 *(cont'd)*

The assessment of applications and the selection of beneficiaries from Union funding through this preparatory action will 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.

PA 07 22 2022

PA 07 22 01 Preparatory action — A European public sphere: a new online media offer for young Europeans

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	2 250 000				

Remarks

This preparatory action will fill the existing gap in communicating Europe to young European generations, by creating a truly transnational public media sphere and better portraying the sense of togetherness, which is at the heart of European identity and which is reflected in a common culture, similar lifestyle and shared values. Existing policy is predominantly geared towards the bolstering and digital transformation of a struggling media sector severely impacted by the pandemic. Support for the growth of media spaces generating European public exchange however is limited, despite its importance and lack of tested viable initiatives.

In order to enter into a new dialogue about Europe via relevant themes and topics; in order to attract younger Europeans to European ideas and values; and in order to empower truly European citizens through digital platforms, the preparatory action will sustain and widen a radically new approach of providing trustworthy information and a safe space of debate to youngsters via social media, their main source of information and communication channel.

Foreign interference on social media has become a real threat to democracy and the cohesion of Europe. The narrative on the Union and Europe must be driven by Europeans and not handed over to foreign sources intended on weakening European cohesion. The contents and platforms funded as part of this preparatory action aim to make an important contribution to the process of attaining Europe's 'Digital Sovereignty', for which the necessary digital infrastructure and the capacity for the creation of engaging and trustworthy media content are equally important.

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 22 *(cont'd)*

PA 07 22 01 *(cont'd)*

The preparatory action will be based on a pilot project that set up a cooperation between European media organisations to create successful social media content and innovative concepts of pan-European collaborative editorial thinking,. Since the pilot project was initially directed to be implemented in at least five official Union languages, the preparatory action will ensure widening the project to a larger number of official languages, a crucial step to reach more representative share of European youth. Complemented by the European Democracy Action Plan, the Digital Services Act aims to curb the spread of illegal content and societal harms online. While illegal content needs to be identified, highlighted and removed, it is crucial to simultaneously counter it with reliable and trustworthy information. This preparatory action contributes greatly to this aim by focusing on social media platforms, which is an environment in which disinformation is particularly prevalent. The content will deal with topics that are of proven interest or concern for young Europeans, such as education and skills, the COVID-19 pandemic, gender and diversity or sustainability and climate change, 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. The aim is to address relevant topics of pan-European importance and at the same time give a forum to local perspectives, allowing young users to identify strongly with the content. The preparatory action will pay particular attention to addressing non-cosmopolitan audiences and young Europeans with fewer opportunities in their mother tongue.

This ambitious pan-European and multilingual initiative will create offline and online, open, true, deep and constructive debates about current 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 greater engagement of Europeans towards European values and ideas and subsequently contributing to a more active civil society. The Action Plan to support recovery and transformation of the media and audio-visual sectors aims not least to promote collaborative and cross-border journalism, relying on the sharing and networking of best practices in this domain. The preparatory action is of great benefit to this aim, as it supports such best practices relating to cross-border cooperation and also to innovation in the media sector.

Aligning with a multitude of Union objectives as well as building on existing initiatives, this preparatory action will fill the gap of decisively supporting the European Public Sphere by driving innovation in the European media space to stimulate a lasting debate on a common future among European youth.

CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY

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.

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CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

Legal basis

Article 58(2), point (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).

PA 08 18 2018

PA 08 18 01 Preparatory action — Smart rural areas in the 21st century

Figures (Differentiated appropriations)

Appropriations 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.

PA 08 20 2020

PA 08 20 01 Preparatory action — Charter of Good Practices for Cruises

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	750 000	1 000 000,—	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

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.

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

Legal basis

Article 58(2), point (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).

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

Figures (Differentiated appropriations)

Appropriations 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.

PA 09 20 2020

PA 09 20 01 Preparatory action — EU pollinator monitoring and indicators

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	p.m.	1 500 000	5 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 09 20 02 Preparatory action — Environmental monitoring through honey bees

Figures (Differentiated appropriations)

Appropriations 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,—	0,—

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CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 02 *(cont'd)*

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.

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CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 02 *(cont'd)*

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;

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PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 02 *(cont'd)*

This preparatory action will run for three years and will have a budget of EUR 4 000 000.

PA 09 20 03 Preparatory action — Measuring the pulse of European biodiversity using the Red List Index

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	685 795	p.m.	720 000	2 285 981,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 09 20 04 Preparatory action — Promoting alternatives to animal testing

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	p.m.	250 000	1 800 000,—	320 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 09 20 05 Preparatory action — Creation of a European drought resilience and adaptation observatory

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	850 000	p.m.	p.m.	1 500 000,—	250 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 22 2022

PA 09 22 01 Preparatory action — EU Clearing House for Sustainable Aviation Fuels (SAF)

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

The primary aim of an EU Clearing House is to support producers wishing to certify Sustainable Aviation Fuels (SAF) against the fuel specification standards providing a single and independent European capability. It will also remove technical barriers to increased SAF use.

It will cover the definition, validation and test of the concept to be implemented in Europe by setting up the required European capabilities and tools.

PA 09 22 02 Preparatory action — EU Grassland Watch

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	625 000				

Remarks

Natural and semi-natural grasslands are amongst the richest European ecosystems in terms of plant, insect and bird species diversity. Many Natura 2000 sites throughout the Union have been legally designated to maintain and restore this extraordinary grassland biodiversity and the ecosystem services that flow from them. Grasslands often depend on dedicated management regimes like mowing or grazing. Despite a high level of protection on paper and several successful conservation and restoration initiatives at local level, the biodiversity of Natura 2000 grasslands has suffered further declines over the last few decades. The key to turning this around is to maintain the necessary mowing and grazing practices, with low fertilizer input, at a landscape scale as part of sustainable and economically viable farming system.

The evolution of grassland cover in Natura 2000 is increasingly well monitored in certain parts of the Union. This information is still highly heterogeneous and often not easily accessible to the public. Moreover, data on relative effectiveness of Natura 2000 site management is largely lacking. The strengthened earth observation capacities of the Union through its COPERNICUS programme offer unprecedented observation potential to map and monitor land cover with high accuracy. The current Copernicus catalogue of land cover products for Natura 2000 is only updated once every six years and offers mostly generic land cover information that is predominately used by experts. As such, the potential to apply these observation capacities for grassland monitoring and management is not yet fully exploited.

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PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 22 *(cont'd)*

PA 09 22 02 *(cont'd)*

First-phase: pilot project `Copernicus for Natura 2000`

In late 2019, the pilot project `Copernicus for Natura 2000` (COP4N2K) was launched to use Copernicus technology to better monitor Natura 2000 sites. This project created an automated model system for tracking the evolution of grassland cover in Europe's Natura 2000 network on a yearly basis, producing detailed land cover maps since 1992 (when the Habitats Directive was adopted). Efforts are being made to ensure that a large audience, including Member States` administrations, protected area managers, land users and the general public, will be able to access and understand the provided grassland trends and its related indicators. All data are being made public through a dedicated online Viewer `EU Grassland Watch`.

Second-phase: preparatory action `EU Grassland Watch`

The first-phase pilot project was to come to an end in late-2021 with promising results. An interim evaluation made clear that a second-phase pilot support would be required to assure timely follow-up for full implementation and accessibility. The preparatory action will focus on four main items that need significant further development:

(1) The available resources in the first phase only covered half of all Natura 2000 sites with significant grassland occurrence. Scaling up will allow the completion of the (historical) picture of EU Natura 2000 grasslands.

(2) The quality of the available maps will benefit from recent improvements in identification of different grassland types and higher spatial resolutions.

(3) Information on the current grassland cover will also be further refined at site level by linking-up with existing administrative databases, such as national Land Parcel Identification Systems (LPIS). This will help inform appropriate site management.

(4) The project will help bring the geospatial information on grasslands closer to decision makers and other key stakeholders by (a) an interactive and regularly updated public website; and (b) a series of direct interactions (e.g. webinar training, site visits, etc.) with selected actors at national or regional levels. These initiatives could bridge technological gaps by helping stakeholders to understand the benefit of these tools and use the available information, and in turn share their practical needs to inform future developments.

The fully functional `EU Grassland Watch` can help the Union and its Member States to better monitor biodiversity, the pressures it faces and the sustainability of Natura 2000 protected grasslands. The increased transparency and accessibility will not only help to prevent future negative impacts, but also to reverse historical declines by identifying priority areas for grassland restoration.

CHAPTER PA 10 — MIGRATION

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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 10 — MIGRATION *(cont'd)*

Legal basis

Article 58(2), point (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).

PA 10 14 2014

PA 10 14 01 Preparatory action — Funding for the rehabilitation of victims of torture

Figures (Differentiated appropriations)

Appropriations 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

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), point (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)..

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 12 — SECURITY *(cont'd)*

PA 12 20 2020

PA 12 20 01 Preparatory action — EU-coordinated Darknet monitoring to counter criminal activities

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	p.m.	p.m.	2 000 000,—	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

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

Article 58(2), point (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).

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 13 — DEFENCE *(cont'd)*

PA 13 17 2017

PA 13 17 01 Preparatory action on defence research

Figures (Differentiated appropriations)

Appropriations 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

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

Article 58(2), point (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).

PA 14 07 2007

PA 14 07 01 Preparatory action — Global Energy Efficiency and Renewable Energy Fund

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

PA 14 07 *(cont'd)*

PA 14 07 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years.

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

Figures (Differentiated appropriations)

Appropriations 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.

PA 14 12 2012

PA 14 12 01 Preparatory action — New Euro-Mediterranean strategy for youth employment promotion

Figures (Differentiated appropriations)

Appropriations 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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

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

Figures (Differentiated appropriations)

Appropriations 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.

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 (Differentiated appropriations)

Appropriations 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.

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

Figures (Differentiated appropriations)

Appropriations 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.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

PA 14 18 2018

PA 14 18 02 Preparatory action — Support for Union neighbours to implement asset recovery

Figures (Differentiated appropriations)

Appropriations 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

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

Article 58(2), point (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).

PA 15 10 2010

PA 15 10 01 Preparatory action — Preserving and restoring cultural heritage in conflict areas

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	115 974,—

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

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

Article 58(2), point (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).

PA 20 17 2017

PA 20 17 01 Preparatory action — Governance and quality of software code — Auditing of free and open-source software

Figures (Differentiated appropriations)

Appropriations 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.

PA 20 17 02 Preparatory action — Encrypted electronic communications of Union institutions

Figures (Differentiated appropriations)

Appropriations 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	195 000	0,—	989 710,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(cont'd)*

PA 20 18 2018

PA 20 18 01 Preparatory action — Linked open data in European public administration

Figures (Differentiated appropriations)

Appropriations 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.

PA 20 18 02 Preparatory action — Data analytics solutions for policymaking

Figures (Differentiated appropriations)

Appropriations 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.

COMMISSION

OTHER ANNEXES

COMMISSION

EUROPEAN ECONOMIC AREA

COMMISSION
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 613 486 246 in commitment appropriations. The EEA EFTA States will also share in the administrative expenditure directly linked to the implementation of these policies.

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate (1)	Budget line	Title	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	467 605	467 605	
		20 03 01 02	Expenditure related to buildings	76 870 900	76 870 900	177 093	177 093	
		20 03 02 01	Acquisition and renting of buildings	44 306 000	44 306 000	102 071	102 071	
		20 03 02 02	Expenditure related to buildings	15 726 200	15 726 200	36 230	36 230	
			SUBTOTAL ADMINISTRATIVE PART	**562 858 711**	**562 858 711**	**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	

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2022 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
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	1 047 887 892	645 706 079	25 882 831	15 948 940	
2,47%		01 02 02 11	Cluster	150 928 000	30 939 689	3 727 922	764 210	
2,47%		01 02 02 12	Cluster	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	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 Centre	p.m.	p.m.	p.m.	p.m.	
2,47%		01 02 02 40	Cluster	1 712 988 986	1 727 387 001	42 310 828	42 666 459	
2,47%		01 02 02 41	Cluster	122 941 000	94 471 661	3 036 643	2 333 450	
2,47%		01 02 02 42	Cluster	250 000 000	114 901 633	6 175 000	2 838 070	
2,47%		01 02 02 43	Cluster	121 929 000	164 704 000	3 011 646	4 068 189	
2,47%		01 02 02 50	Cluster	1 730 621 761	1 301 087 485	42 746 358	32 136 861	
2,47%		01 02 02 51	Cluster	86 280 927	61 928 697	2 131 139	1 529 639	
2,47%		01 02 02 52	Cluster	150 583 000	174 035 411	3 719 400	4 298 675	
2,47%		01 02 02 53	Cluster	90 590 298	97 408 922	2 237 580	2 406 000	
2,47%		01 02 02 54	Cluster	150 000 000	87 668 030	3 705 000	2 165 400	
2,47%		01 02 02 60	Cluster	1 011 750 348	921 360 948	24 990 234	22 757 615	
2,47%		01 02 02 61	Cluster	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	p.m.	p.m.	
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 from the Digital Europe Programme	5 140 000	5 140 000	129 014	129 014	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2022 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
p.m.		02 02 01	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.	26 736	
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	110 772 894	3 012 000	2 780 400	
2,51%		02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	151 311 791	17 192 982	3 797 926	431 544	
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	214 811 860	8 346 038	5 391 778	
2,51%		02 04 04	Skills	92 948 068	49 000 000	2 332 997	1 229 900	
2,51%		02 04 05 01	Deployment	143 241 850	124 973 807	3 595 370	3 136 843	
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)	39 125 380	39 125 380	982 047	982 047	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2022 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,51%		02 10 02	European Maritime Safety Agency (EMSA)	82 696 601	82 696 601	2 075 685	2 075 685	
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	Agency for Support for BEREC (BEREC Office)	7 337 683	7 337 683	p.m.	p.m.	Subject to EEA EFTA States agreement
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	151 450 000	67 600 000	3 801 395	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	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2022 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
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	Completion — EFTA only
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	Completion — EFTA only
2,15%		03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	p.m.	286 000	p.m.	6 149	
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)	12 852 232	12 852 232	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% / 2,33%		04 01 01	Support expenditure for the Union Space Programme	7 259 000	7 259 000	179 297	179 297	2.47% EGNOS / 2.33% Galileo
2,47%		04 02 01	Galileo / EGNOS	1 150 978 000	970 000 000	27 125 787	22 881 000	
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	p.m.	24 700	SWE and NEO exclusively
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	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	777 047 682	531 192 931	19 193 078	13 120 465	
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	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2022 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,47%		06 06 01	EU4Health Programme	815 213 775	310 800 000	20 135 780	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	90 528 522	90 528 522	2 272 266	2 272 266	
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	40 181 680	40 181 680	1 008 560	1 008 560	
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 (EaSI) strand	104 482 000	50 800 000	2 580 705	1 254 760	
2,11%		07 02 99 05	Completion of the European Union Programme for Employment and Social Innovation and other related previous activities (prior to 2021)	p.m.	34 430 000	p.m.	726 473	
2,51%		07 03 01 01	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management	2 361 274 626	2 243 477 048	59 267 993	56 311 274	
2,51%		07 03 01 02	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, 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	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2022 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,51%		07 03 02	Promoting non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	351 400 945	313 415 755	8 820 164	7 866 735	
2,51%		07 03 03	Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	65 035 672	55 632 197	1 632 395	1 396 368	
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	134 710 226	93 000 000	242 478	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 strand	131 097 589	125 000 000	3 290 549	3 137 500	
2,51%		07 05 02	Media strand	220 518 209	158 239 044	5 535 007	3 971 800	
2,51%		07 05 03	Cross-sectoral strand	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	
0,14% / 0,18%		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.	30 347	0,14% Ensuring the protection of rights and empowering citizens / 0,18% Promoting non-discrimination and equality
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	p.m.	p.m.	Annual action subject to EEA EFTA States agreement
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	284 032 563	79 910 000	397 646	111 874	
0,14%		09 02 02	Circular economy and quality of life	181 653 495	54 900 500	254 315	76 861	
0,14%		09 02 03	Climate change mitigation and adaptation	128 381 585	40 803 484	179 734	57 125	
0,14%		09 02 04	Clean energy transition	137 948 249	32 890 000	193 128	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	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2022 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
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 cooperation instruments (prior to 2021)	p.m.	24 115 426	p.m.	518 482	Erasmus completion only
2,15%		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)	p.m.	792 625	p.m.	17 041	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	60 200 000	35 500 000	1 511 020	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	**28 904 398 603**	**26 271 035 505**	**618 517 996**	**579 557 212**	
			SUBTOTAL ADMINISTRATIVE EXPENDITURE	**562 877 149**	**562 877 149**	**1 789 656**	**1 789 656**	
			GRAND TOTAL	**29 467 275 752**	**26 833 912 654**	**620 336 219**	**581 375 435**	

(*) The proportionality factors applied to calculate the financial contribution are based on the following participation per EEA EFTA State and per Union programme.
(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.
(3) In accordance with Protocols 31 and 32 to the EEA Agreement, EEA EFTA States contribution to the provisioning fund under InvestEU Programme is calculated based on the financial products selected by EEA EFTA States.

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Programmes – 2021-2027	Iceland (0,14%)	Liechtenstein (0,04%)	Norway (2,33%)	Proportionality factor
LIFE	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	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%

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LIST OF BUDGET HEADINGS OPEN TO CANDIDATE COUNTRIES AND, IF APPLICABLE, THE WESTERN BALKAN POTENTIAL CANDIDATES AND CERTAIN PARTNER COUNTRIES

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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 (1999); ME = Montenegro; MK = North Macedonia; 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 Union	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 and 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	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 Union Civil Protection Mechanism	p.m.	0,072	0,200	p.m.	p.m.	0,032	0,296	p.m.	p.m.	p.m.	0,600

COMMISSION

LIST OF BUDGET HEADINGS OPEN TO CANDIDATE COUNTRIES AND, IF APPLICABLE, THE WESTERN BALKAN POTENTIAL CANDIDATES AND CERTAIN PARTNER COUNTRIES

	Recipient States										
	MD	MK	TR	AL	BA	ME	RS	UA	AR	Kosovo*	Total
Budget lines concerned (1) Horizon Europe	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned (2) Erasmus+ and completion of previous MFF programmes	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned (2) Creative Europe Programme and completion of previous MFF programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned (2) European Solidarity Corps	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned (3) Euratom Research and Training Programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned (4) ITER	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

(1) 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
(2) Budget lines to be defined
(3) Budget lines concerned: 01 01 02 11, 01 01 02 12, 01 01 02 13, 01 03 03
(4) Budget lines concerned: 01 04 01 01, 01 04 01 02, 01 04 99 01

COMMISSION

EXTERNAL ASSIGNED REVENUE UNDER THE EUROPEAN UNION RECOVERY INSTRUMENT

COMMISSION

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 (EU, Euratom) 2020/2053, 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.

This 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	Budget 2022		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
Horizon Europe			**12 239,2**	**12 559,3**	**1 776,8**	**1 981,6**	**14 015,9**	**14 540,9**
Of which:	Cluster 'Health'	01 02 02 10	606,7	249,0	441,2	396,7	1 047,9	645,7
	Cluster 'Digital, Industry and Space'	01 02 02 40	1 272,2	1 133,0	440,8	594,4	1 713,0	1 727,4
	Cluster 'Climate, Energy and Mobility'	01 02 02 50	1 290,6	630,1	440,0	671,0	1 730,6	1 301,1
	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:	EU Guarantee from the InvestEU Fund - 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, InvestEU 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.

COMMISSION
EXTERNAL ASSIGNED REVENUE UNDER THE EUROPEAN UNION RECOVERY INSTRUMENT

Programme	Name	Line	Budget 2022		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
	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 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:	Recovery and Resilience Facility — 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			**101,3**	**186,9**	**679,8**	**434,6**	**781,0**	**621,5**
Of which:	Union Civil Protection Mechanism	06 05 01	101,3	100,5	675,8	430,6	777,0	531,2
	Support expenditure for the European Union Civil Protection Mechanism	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**
Of which:	Rural development types of intervention 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 Fund[1]			**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

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EXTERNAL ASSIGNED REVENUE UNDER THE EUROPEAN UNION RECOVERY INSTRUMENT

Programme	Name	Line	Budget 2022		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
	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			**70 890,5**	**71 905,9**	**143 502,8**	**77 981,1**	**214 393,3**	**149 887,0**

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

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).

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

B. BRIEF PRESENTATION OF THE VARIOUS CATEGORIES OF BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET

I. SINGLE FACILITY PROVIDING MEDIUM-TERM FINANCIAL ASSISTANCE FOR MEMBER STATES' BALANCES OF PAYMENTS

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).

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.

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.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

II. EUROPEAN UNION GUARANTEE FOR UNION BORROWINGS FOR FINANCIAL ASSISTANCE UNDER THE EUROPEAN FINANCIAL STABILISATION MECHANISM

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).

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).

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

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).

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.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

III. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR MEDITERRANEAN THIRD COUNTRIES

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).

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).

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

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.

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

IV. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR THIRD COUNTRIES IN CENTRAL AND EASTERN EUROPE

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).

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.

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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.

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.

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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

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).

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.

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.

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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.

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VI. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR THE COUNTRIES OF THE WESTERN BALKANS

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).

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.

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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 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 North Macedonia (two loan instalments of EUR 80 000 000). The first tranches for Kosovo, Montenegro and North Macedonia were disbursed in November 2020 and the first tranche for Albania in March 2021.

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.

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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

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).

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.

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.

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VIII. **EUROPEAN GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO MEDITERRANEAN COUNTRIES**

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).

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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).

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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).

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.

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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.

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.

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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.

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.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

IX. EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY THE EUROPEAN INVESTMENT BANK IN THIRD COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE WESTERN BALKANS

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).

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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).

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.

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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.

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.

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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.

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.

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X. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN CERTAIN ASIAN AND LATIN AMERICAN COUNTRIES

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).

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.

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.

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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.

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.

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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

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).

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.

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.

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.

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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.

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XII. **EUROPEAN UNION GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO SOUTH AFRICA**

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).

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.

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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.

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.

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.

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XIII. EUROPEAN INSTRUMENT FOR TEMPORARY SUPPORT TO MITIGATE UNEMPLOYMENT RISKS IN AN EMERGENCY (SURE)

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).

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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).

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) 2018/1046 ([1]) 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.

([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).

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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 332/2002 [1]. 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.

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.

[1] 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).

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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. *Union macro-financial assistance for third countries (MFA)s*		
Operations decided or scheduled:		
Albania	180	
Bosnia and Herzegovina.	125	125
Jordan	250	200
Kosovo	50	
Moldova	50	
Montenegro	30	
North Macedonia	80	
Tunisia	300	300
Ukraine IV	600	
Subtotal MFA	**1 665**	**625**
2. *Euratom loans*	**100**	**0**
3. *Balance of payments*	**0**	**0**
4. *European Financial Stabilisation Mechanism (EFSM)*	**9 750** (*)	**2 700** (**)
5. *Support to mitigate Unemployment Risks in an Emergency (SURE)*	**50 137**	**4 622**
Subtotal A	**61 652**	**7 947**
B. European Investment Bank loans with a Union budget guarantee		
1. Pre-accession countries	488	433
2. Neighbourhood and partnership countries	2 151	937
3. Asia and Latin America	420	234
4. Republic of South Africa	161	4
Subtotal B	**3 220**	**1 609**
Grand total	**64 872**	**9 556**

(*) Maturity lengthening operations were expected for Portugal and Ireland in 2021 with EUR 9,75 billion of loans 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.

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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**

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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
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	1 360			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	1 013			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	1 675			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**

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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
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**

(*) Maturity lengthening operations for Portugal and Ireland were expected for 2021 with EUR 9,75 billion of loans due in June (EUR 4,75 billion) and September (EUR 5 billion). The total outstanding amount for EFSM was supposed to remain EUR 46 800 million.

(**) 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.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

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**

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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
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	1 360			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	1 013			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	1 675			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**

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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
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**

(*) Maturity lengthening operations for Portugal and Ireland were expected for 2021 with EUR 9,75 billion of loans due in June (EUR 4,75 billion) and September (EUR 5 billion). The total outstanding amount for EFSM was supposed to remain EUR 46 800 million.

(**) 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.

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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.

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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 links between the MFF headings and programmes.

Since the 2021 budget 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 detail the expenditure of the six offices (O1 to O6). That 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 is provided 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 2021 budget and the 2022 budget.

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Nomenclature changes between the 2021 budget and the 2022 budget

Main structure

Budget 2021	Budget 2022	Name in 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 completion of previous programmes	Transferred in part
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

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Budget 2021	Budget 2022	Name in budget 2022	Action
	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 03	02 03 01	Connecting Europe Facility (CEF) — Transport	Transferred
PP 04 21 01	02 04 03	Artificial intelligence	Transferred
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
PA 03 21 01	03 02 02	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	Transferred
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	European Territorial Cooperation — Operational expenditure — Financing under REACT-EU	New
	05 02 06	InvestEU Fund — Contribution from the ERDF	New

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Budget 2021	Budget 2022	Name in budget 2022	Action
	05 02 07	Border Management and Visa Instrument (BMVI) — Contribution from the ERDF	New
	05 02 08	European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ERDF	New
	05 02 09	Horizon Europe — Contribution from the ERDF	New
	05 02 10	Digital Europe — Contribution from the ERDF	New
	05 03 04	InvestEU Fund — Contribution from the Cohesion Fund (CF)	New
	05 03 05	Border Management and Visa Instrument (BMVI) — Contribution from the Cohesion Fund (CF)	New
	05 03 06	European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the Cohesion Fund (CF)	New
	05 03 07	Horizon Europe — Contribution from the Cohesion Fund (CF)	New
	05 03 08	Digital Europe — Contribution from the Cohesion Fund (CF)	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 previous programmes	Transferred in part
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 Citizens, Equality, Rights and Values for the completion of previous programmes	Transferred in part

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Budget 2021	Budget 2022	Name in budget 2022	Action
07 01 05 65	07 01 05 75	European Education and Culture Executive Agency — Contribution from Citizens, Equality, Rights and Values	Transferred in part
PP 07 21 12	07 02 04	ESF+ — Employment and Social Innovation (EaSI) strand	Transferred
	07 02 07 01	YEI — Operational expenditure — Financing under REACT-EU	New
	07 02 08	InvestEU Fund — Contribution from the ESF+	New
	07 02 09	Instrument for Financial Support for Border Management and Visa Policy (BMVI) — Contribution from the ESF+	New
	07 02 10	European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ESF+	New
	07 02 11	Horizon Europe — Contribution from the ESF+	New
	07 02 12	Digital Europe — Contribution from the ESF+	New
	07 02 13	Erasmus+ — Contribution from the ESF+	New
PP 07 21 10	07 03 01 01	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management	Transferred
PP 07 21 06	07 06 01	Equality and rights	Transferred
PP 07 21 13	07 06 03	Daphne	Transferred
PP 07 21 15	07 06 03	Daphne	Transferred
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 04 04	InvestEU Fund — Contribution from the EMFAF	New
	08 04 05	Border Management and Visa Instrument (BMVI) — Contribution from the EMFAF	New
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

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Budget 2021	Budget 2022	Name in budget 2022	Action
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
PP 14 21 01	14 02 02 11	Fundamental rights and freedoms — Human Rights and Democracy	Transferred
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 of the Research Fund 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

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Pilot Projects and Preparatory Actions

Budget 2021	Budget 2022	Name in budget 2022	Action
		PILOT PROJECTS	
PP 01 16 03		Digital skills: new professions, new educational methods, new jobs	Deleted
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 01 22 01	Pilot project — Development of an automated database to collect and structure non-animal methods (NAMs) for use in biomedical research	New
	PP 01 22 02	Pilot project — Establish new common methodologies, including metrics and statistics and using data analytics, which are more adequate to analyse the gender gap in investments in innovative ventures at regional, national and European level (in particular EIC, EIF and EIB)	New
	PP 01 22 03	Pilot project — EU Innovation Procurement Observatory	New
	PP 01 22 04	Pilot project — Monitoring European Policies via the EU data ecosystem	New
	PP 01 22 05	Pilot project — Innovation Radar Bridge - Building links and increased activity between Innovation Radar innovators, European investors and policy makers.	New
	PP 01 22 06	Pilot project — Monitoring the SDGs in the EU regions - Filling the data gaps	New
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 02 22 01	Pilot project — Novel forms of contracting in the digital economy	New
	PP 02 22 02	Pilot project — Comprehensive handbook for building local Urban Air Mobility (UAM) ecosystems in Europe	New
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 04 21 01	02 04 03	Artificial intelligence	Transferred

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Budget 2021	Budget 2022	Name in budget 2022	Action
	PP 03 22 01	Pilot project — Embedded supervision of decentralised financial institutions and activities	New
	PP 03 22 02	Pilot project — Supporting European ecotourism in the context of the crisis created by COVID-19	New
	PP 03 22 03	Pilot project — Single European Digital Enforcement Area	New
	PP 03 22 04	Pilot project — The role of copyright laws in facilitating distance education and research	New
PP 07 21 03	PP 05 21 01	Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)	Transferred
	PP 05 22 01	Pilot project — Transatlantic cooperation scheme delivering the Green Deal locally	New
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 06	07 06 01	Equality and rights	Transferred
PP 07 21 10	07 03 01 01	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management	Transferred
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 07 21 12	07 02 04	ESF+ — Employment and Social Innovation (EaSI) strand	Transferred
PP 07 21 13	07 06 03	Daphne	Transferred
PP 07 21 15	07 06 03	Daphne	Transferred
	PP 07 22 01	Pilot project — Establishing a European Heritage Hub to support a holistic and cost-effective follow-up of the European Year of Cultural Heritage	New

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Budget 2021	Budget 2022	Name in budget 2022	Action
	PP 07 22 02	Pilot project — European Festival of Journalism and Media Information Literacy	New
	PP 07 22 03	Pilot project — European Homelessness Count	New
	PP 07 22 04	Pilot project — Sport for People and Planet - a new approach on sustainability through sport in Europe	New
	PP 07 22 05	Pilot project — Supporting local and regional news media in face of emerging 'news deserts'	New
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 08 22 01	Pilot project — Constructing an open library containing a curated and continuously growing digital catalogue of individual sound signatures from the marine underwater soundscape in shallow seas	New
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 09 21 03	02 03 01	Connecting Europe Facility (CEF) — Transport	Transferred
	PP 09 22 01	Pilot project — Biodiversity-climate nexus fund	New
	PP 09 22 02	Pilot project — Port Electricity Commercial Model	New
	PP 09 22 03	Pilot project — Study for High-Cadence Monitoring for the EU Green Deal	New

COMMISSION
NOMENCLATURE CHANGES

Budget 2021	Budget 2022	Name in budget 2022	Action
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 14 21 01	14 02 02 11	Fundamental rights and freedoms — Human Rights and Democracy	Transferred
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
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 01 22 01	Preparatory action — Art and the digital: unleashing creativity for European water management	New
	PA 01 22 02	Preparatory action — European Startups 2.0 – Taking Europe's startup economy to the next level through data-driven insights, research and events	New
	PA 01 22 03	Preparatory action — New European Bauhaus Knowledge Management Platform	New
	PA 01 22 04	Preparatory action — The EU Blockchain Observatory and Forum	New
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 02 22 01	Preparatory action — EU Road Safety Exchange +	New
	PA 02 22 02	Preparatory action — EU Space Data for autonomous vessels in Inland waterways	New

COMMISSION
NOMENCLATURE CHANGES

Budget 2021	Budget 2022	Name in budget 2022	Action
PA 03 09 01		Erasmus for Young Entrepreneurs	Deleted
PA 03 21 01	03 02 02	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	Transferred
	PA 03 22 01	Preparatory action — Analysis of life-cycle GHG emissions of EU buildings	New
	PA 03 22 02	Preparatory action — Developing a system for the automated measuring of tail length and tail lesions of pigs at the slaughter line	New
	PA 03 22 03	Preparatory action — Developing tools for the digitalisation of market surveillance authorities	New
	PA 03 22 04	Preparatory action — Establishing basis for a tourism common policy	New
	PA 03 22 05	Preparatory action — Operationality of the Tourism of Tomorrow Lab (To of To Lab)	New
	PA 03 22 06	Preparatory action — Transparency in public procurement	New
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 07 22 01	Preparatory action — A European public sphere: a new online media offer for young Europeans	New
PA 08 13 01		Union plant and animal genetic resources	Deleted
PA 08 13 02		Guardians of the Sea	Deleted
	PA 09 22 01	Preparatory action — EU Clearing House for Sustainable Aviation Fuels (SAF)	New
	PA 09 22 02	Preparatory action — EU Grassland Watch	New
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

COMMISSION
NOMENCLATURE CHANGES

Offices

Budget 2021	Budget 2022	Name in budget 2022	Action

SECTION IV

COURT OF JUSTICE OF THE EUROPEAN UNION

COURT OF JUSTICE OF THE EUROPEAN UNION

REVENUE

Contribution of the European Union to the financing of the expenditure of the Court of Justice for the financial year 2022

Heading	Amount
Expenditure	464 820 000
Own resources	– 63 232 000
Contribution due	**401 588 000**

COURT OF JUSTICE OF THE EUROPEAN UNION

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	34 091 000	32 106 000	29 967 374,92	87,90
3 0 0 1	Special levies on remunerations	6 034 000	5 679 000	5 325 000,34	88,25
	Article 3 0 0 — Total	40 125 000	37 785 000	35 292 375,26	87,96
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	23 107 000	21 764 000	20 767 843,38	89,88
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	23 362,74	
	Article 3 0 1 — Total	23 107 000	21 764 000	20 791 206,12	89,98
	CHAPTER 3 0 — TOTAL	63 232 000	59 549 000	56 083 581,38	88,69
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	139 939,92	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	139 939,92	

COURT OF JUSTICE OF THE EUROPEAN UNION

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

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.	0,—	
	Article 3 2 0 — Total	p.m.	p.m.	0,—	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	214 437,60	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	381,34	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	89 150,22	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	0,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	303 969,16	
	Title 3 — Total	**63 232 000**	**59 549 000**	**56 527 490,46**	**89,40**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
34 091 000	32 106 000	29 967 374,92

Legal basis

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 187, 8.8.1967, p. 1).

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).

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), and, in particular, Article 3(1) thereof.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
6 034 000	5 679 000	5 325 000,34

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).

Staff Regulations of Officials of the European Union, and in particular Article 66a 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), and, in particular, Article 3(2) thereof.

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
23 107 000	21 764 000	20 767 843,38

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Article 48 of Annex VIII thereto.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	23 362,74

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

3 1 0 Sale of immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 0 *(cont'd)*

Remarks

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

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	139 939,92

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 that are being replaced or scrapped when their book value is fully depreciated.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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 in 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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 0 *(cont'd)*

3 2 0 2 *(cont'd)*

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	214 437,60

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 0 *(cont'd)*

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 ***Insurance payments received — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	381,34

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	89 150,22

Remarks

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

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 *(cont'd)*

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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 ***Other revenue from administrative operations***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
4 0 1	***Interest yielded by pre-financing***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

4 0 1 Interest yielded by pre-financing

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

COURT OF JUSTICE OF THE EUROPEAN UNION

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	40 105 000	38 312 000	33 598 219,45
1 2	OFFICIALS AND TEMPORARY STAFF	291 500 000	276 006 500	259 139 547,03
1 4	OTHER STAFF AND EXTERNAL SERVICES	28 950 000	28 006 000	24 587 548,05
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	6 346 000	6 397 000	5 587 856,08
	Title 1 — Total	**366 901 000**	**348 721 500**	**322 913 170,61**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	63 166 000	63 943 000	76 564 697,29
2 1	DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	30 689 000	27 341 000	29 824 439,76
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 251 500	1 282 000	762 023,69
2 5	EXPENDITURE ON MEETINGS AND CONFERENCES	535 000	535 000	148 192,08
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 222 500	2 174 500	1 854 311,68
	Title 2 — Total	**97 864 000**	**95 275 500**	**109 153 664,50**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	55 000	52 000	19 436,50
	Title 3 — Total	**55 000**	**52 000**	**19 436,50**

COURT OF JUSTICE OF THE EUROPEAN UNION

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**464 820 000**	**444 049 000**	**432 086 271,61**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
1 0 0	***Remunerations and other entitlements***				
1 0 0 0	Remunerations and allowances				
	Non-differentiated appropriations	33 958 000	32 921 000	30 475 451,50	89,74
1 0 0 2	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	1 724 000	1 760 000	350 000,—	20,30
	Article 1 0 0 — Total	35 682 000	34 681 000	30 825 451,50	86,39
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	3 723 000	2 898 000	2 381 335,62	63,96
1 0 4	***Missions***				
	Non-differentiated appropriations	270 000	280 000	150 000,—	55,56
1 0 6	***Training***				
	Non-differentiated appropriations	430 000	453 000	241 432,33	56,15
1 0 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 0 — TOTAL	40 105 000	38 312 000	33 598 219,45	83,78
	CHAPTER 1 2				
1 2 0	***Remunerations and other entitlements***				
1 2 0 0	Remunerations and allowances				
	Non-differentiated appropriations	287 762 950	272 240 000	256 314 882,15	89,07
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	675 000	685 000	653 890,26	96,87
1 2 0 4	Entitlements related to entering the service, transfer and leaving the service				
	Non-differentiated appropriations	2 582 050	2 431 000	1 983 800,70	76,83
	Article 1 2 0 — Total	291 020 000	275 356 000	258 952 573,11	88,98

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	480 000	650 500	186 973,92	38,95
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 2 2 — Total	480 000	650 500	186 973,92	38,95
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	291 500 000	276 006 500	259 139 547,03	88,90
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	9 648 000	8 716 000	8 021 346,72	83,14
1 4 0 4	In-service training and staff exchanges				
	Non-differentiated appropriations	1 709 000	1 456 000	1 332 000,—	77,94
1 4 0 5	Other external services				
	Non-differentiated appropriations	255 000	246 000	98 503,77	38,63
1 4 0 6	External services in the linguistic field				
	Non-differentiated appropriations	17 338 000	17 588 000	15 135 697,56	87,30
	Article 1 4 0 — Total	28 950 000	28 006 000	24 587 548,05	84,93
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	28 950 000	28 006 000	24 587 548,05	84,93

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Miscellaneous expenditure for staff recruitment				
	Non-differentiated appropriations	186 500	173 500	68 379,35	36,66
1 6 1 2	Further training				
	Non-differentiated appropriations	1 750 000	1 780 500	1 131 306,09	64,65
	Article 1 6 1 — Total	1 936 500	1 954 000	1 199 685,44	61,95
1 6 2	***Missions***				
	Non-differentiated appropriations	390 000	405 000	243 500,—	62,44
1 6 3	***Expenditure on staff of the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	50 000	50 000	20 000,—	40
1 6 3 2	Social contacts between members of staff and other welfare expenditure				
	Non-differentiated appropriations	366 500	358 000	333 629,20	91,03
	Article 1 6 3 — Total	416 500	408 000	353 629,20	84,90

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Medical service				
	Non-differentiated appropriations	220 000	193 000	252 719,23	114,87
1 6 5 2	Restaurants and canteens				
	Non-differentiated appropriations	150 000	111 000	139 568,99	93,05
1 6 5 4	Early Childhood Centre				
	Non-differentiated appropriations	3 187 000	3 280 000	3 240 753,22	101,69
1 6 5 5	PMO expenditure for the administration of matters concerning the Court's staff				
	Non-differentiated appropriations	p.m.	p.m.	113 000,—	
1 6 5 6	European Schools				
	Non-differentiated appropriations	46 000	46 000	45 000,—	97,83
	Article 1 6 5 — Total	3 603 000	3 630 000	3 791 041,44	105,22
	CHAPTER 1 6 — TOTAL	6 346 000	6 397 000	5 587 856,08	88,05
	Title 1 — Total	**366 901 000**	**348 721 500**	**322 913 170,61**	**88,01**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Remunerations and other entitlements

1 0 0 0 Remunerations and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
33 958 000	32 921 000	30 475 451,50

Remarks

This appropriation is intended to cover, for the Members of the institution:

— basic salaries,

— residence allowances,

— family allowances, namely household allowance, dependent child allowance and education allowance,

— entertainment and service allowances,

— employer's contribution for insurance against accidents and occupational disease, employer's contribution for sickness insurance,

— birth grants,

— allowances provided for in the event of death of a Member of the institution,

— weightings applicable to basic salaries, residence allowances, family allowances and transfers abroad of part of the remuneration of Members of the institution (application, by analogy, of Article 17 of Annex VII to the Staff Regulations of Officials 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 3, 4, 4a, 11 and 14 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).

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 2 Entitlements on entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 724 000	1 760 000	350 000,—

Remarks

This appropriation is intended to cover:

— travel expenses of Members of the institution (including family members) on entering the service or leaving the institution,

— installation and resettlement allowances payable to Members of the institution on taking up or leaving their appointments,

— removal expenses payable to Members of the institution on taking up or leaving their appointments.

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 Article 5 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).

1 0 2 ***Temporary allowances***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 723 000	2 898 000	2 381 335,62

Remarks

This appropriation is intended to cover temporary allowances, family allowances and weightings applicable for the country of residence of former Members of the institution.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 2 *(cont'd)*

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 Article 7 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).

1 0 4 ***Missions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
270 000	280 000	150 000,—

Remarks

This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or special costs incurred for missions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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 Article 6 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).

1 0 6 ***Training***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
430 000	453 000	241 432,33

Remarks

This appropriation is intended to cover the costs of language or other training courses for Members of the institution.

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CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 9 Provisional appropriation

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the effect of any updates of remuneration in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings 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).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

A standard abatement of 2,5 % was applied to the appropriations entered in this chapter.

1 2 0 Remunerations and other entitlements

1 2 0 0 Remunerations and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
287 762 950	272 240 000	256 314 882,15

Remarks

This appropriation is intended to cover:

— basic salaries of officials and temporary staff,

— family allowances, comprising household allowances, dependent child allowances and education allowances, for officials and temporary staff,

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

— expatriation and foreign residence allowances for officials and temporary staff,

— secretarial allowances for officials in grade AST employed as shorthand typists, telex operators, typists, executive secretaries or principal secretaries,

— employer's contribution to sickness insurance,

— employer's contribution to insurance against accidents and occupational diseases and supplementary expenses resulting from the application of the relevant provisions of the Staff Regulations,

— unemployment insurance for temporary staff,

— payments to be made by the institution for the benefit of temporary staff in order to constitute or maintain pension rights for them in their country of origin,

— birth grants and the payment on the death of an official of his or her full salary up to the end of the third month after death together with the cost of transporting the body to the deceased's place of origin,

— travel expenses for annual leave of officials or temporary staff, their spouses and their dependants from their place of employment to their place of origin,

— dismissal compensation for probationary officials dismissed for manifest unsuitability, allowance on termination of contract by the institution for temporary staff and reimbursement of pension contributions for former auxiliary staff appointed as temporary agents or as officials,

— impact of the weightings applicable to the remuneration of officials and auxiliary staff and to overtime,

— accommodation and transport allowances,

— fixed duty allowances,

— fixed local travel allowances,

— allowances for round-the-clock or shift duties or for standby duty at work or at home.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 62, 64, 65, 66, 67 and 68 thereof and Section I of Annex VII thereto, Article 69 thereof and Article 4 of Annex VII thereto, Article 18 of Annex XIII thereto, Articles 72 and 73 thereof and Article 15 of Annex VIII thereto, Articles 70, 74 and 75 thereof and Article 8 of Annex VII thereto, and Article 34 thereof.

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

Conditions of Employment of Other Servants of the European Union, and in particular Articles 28a, 42, 47 and 48 thereof.

Joint rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

1 2 0 2 Paid overtime

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
675 000	685 000	653 890,26

Remarks

This appropriation is intended to cover flat-rate allowances and hourly rates for overtime by officials and auxiliary staff and by local staff, which could not be compensated for, as envisaged, by time off.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

1 2 0 4 Entitlements related to entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 582 050	2 431 000	1 983 800,70

Remarks

This appropriation is intended to cover:

— travel expenses for staff (and their families) on taking up or leaving the service of the institution,

— installation and reinstallation expenses incurred by staff obliged to move after entering the service and by staff who resettle on leaving it,

— removal expenses incurred by staff obliged to move after entering the service and by staff who resettle on leaving it,

— daily subsistence allowances of staff who show that they have been obliged to move after entering the service.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 4 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired in the interests of the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
480 000	650 500	186 973,92

Remarks

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, to officials holding a post in grades AD 14, AD 15 or AD 16 who are retired in the interests of the service, and to officials placed on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institution.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 42c and 50 thereof, and Annex IV thereto.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— allowances to be paid in accordance with the Staff Regulations or other regulations,

— employer's contribution to sickness insurance for persons in receipt of allowances,

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 2 *(cont'd)*

— effect of weightings applicable to various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

1 2 9 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the effect of any updates of remuneration in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 65 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).

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 ***Other staff and external persons***

1 4 0 0 Other staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
9 648 000	8 716 000	8 021 346,72

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CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— remuneration and employer's contribution to the social security scheme of auxiliary staff, auxiliary interpreters, local staff and auxiliary translators,

— fees and expenses of the special advisers, including the fees of the medical officer,

— expenditure incurred in having recourse to contract agents.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union, and in particular Article 4 and Title V thereof, and Article 5 and Title VI thereof.

1 4 0 4 In-service training and staff exchanges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 709 000	1 456 000	1 332 000,—

Remarks

This appropriation is intended to cover:

— expenditure incurred relating to secondment to the services of the institution of officials of Member States or of other national experts,

— grants to trainees, sickness insurance during the traineeship period and a contribution to travel expenses,

— the reimbursement of the additional costs incurred by officials in consequence of their secondment outside the institution.

1 4 0 5 Other external services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
255 000	246 000	98 503,77

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CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 5 *(cont'd)*

Remarks

This appropriation is intended to cover expenses of external staff where such work cannot be performed by the institution's staff.

1 4 0 6 External services in the linguistic field

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
17 338 000	17 588 000	15 135 697,56

Remarks

This appropriation is intended to cover:

— expenditure related to actions decided on by the Interinstitutional Committee for Translation and Interpretation with a view to promoting interinstitutional cooperation in the sphere of languages,

— payment for freelance interpreters from the Commission's Directorate-General for Interpretation,

— payment for conference interpreter agents,

— payment for the services of contractual and ad hoc conference staff,

— supplementary services in connection with proofreading, in particular fees and insurance, travel, subsistence and mission costs for freelance proofreaders and ancillary administrative costs,

— expenditure for independent or agency translators or typing and other work done outside the institution for the translation department.

The institution will endeavour to cooperate with the other Union institutions, by means of an interinstitutional understanding, in order to avoid unnecessary duplication of efforts in translating procedural documents, thereby securing further savings for the general budget of the Union.

1 4 9 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

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

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 9 *(cont'd)*

Remarks

This appropriation is intended to cover the effect of any updates of remuneration in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

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 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 ***Expenditure relating to staff management***

1 6 1 0 Miscellaneous expenditure for staff recruitment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
186 500	173 500	68 379,35

Remarks

This appropriation is intended to cover the costs of arranging the staff selection procedures arranged by the institution directly and the expenditure connected with the candidates' travel and medical examination.

In cases duly justified by operational requirements and after consultation with the European Personnel Selection Office, the appropriation may be used for competitions organised by the institution itself.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 1 2 Further training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 750 000	1 780 500	1 131 306,09

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 2 *(cont'd)*

Remarks

This appropriation is intended to cover further professional training and retraining courses, including language courses, run on an interinstitutional basis.

It also covers expenditure on educational and technical equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

1 6 2 ***Missions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
390 000	405 000	243 500,—

Remarks

This appropriation is intended to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

1 6 3 ***Expenditure on staff of the institution***

1 6 3 0 Social welfare

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
50 000	50 000	20 000,—

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover assistance to be given to staff in particularly difficult circumstances.

It is also intended 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 of Officials of the European Union.

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

1 6 3 2 Social contacts between members of staff and other welfare expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
366 500	358 000	333 629,20

Remarks

This appropriation is intended to:

— give financial encouragement and support to any project aimed at encouraging social contacts between staff of different nationalities, such as subsidies to staff clubs, cultural associations and sports associations,

— cover other assistance and subsidies for staff and their families.

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 2 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 Activities relating to all persons working with the institution

1 6 5 0 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
220 000	193 000	252 719,23

Remarks

This appropriation is intended to cover the expenditure for the operation of the medical service. That expenditure includes, inter alia, the expenses for the annual medical examination of all officials, including tests and further medical examinations requested in connection therewith, the operating costs of the medical centre and the costs for the purchase of medical equipment, expenses incurred in connection with the proceedings of the Invalidity Committee and expenses relating to activities for the promotion of well-being at work.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 6 5 2 Restaurants and canteens

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
150 000	111 000	139 568,99

Remarks

This appropriation is intended to cover the acquisition and maintenance of equipment in the restaurants and cafeterias, together with part of their operating costs, including in particular hygiene and quality controls.

It also covers the alteration and renewal costs for restaurant and canteen equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 4 Early Childhood Centre

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 187 000	3 280 000	3 240 753,22

Remarks

This appropriation is intended to cover the institution's contribution to the Early Childhood Centre in Luxembourg.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 5 PMO expenditure for the administration of matters concerning the Court's staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	113 000,—

Remarks

This appropriation is intended to cover expenditure incurred under service agreements between the Office for the Administration and Payment of Individual Entitlements (PMO) and the institution.

1 6 5 6 European Schools

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
46 000	46 000	45 000,—

Remarks

This appropriation is intended to cover the contribution of the institution to Type-II European Schools accredited by the Board of Governors of the European Schools or the reimbursement of the contribution paid by the Commission on behalf of the institution for Type-II European Schools accredited by the Board of Governors of the European Schools, in accordance with the service agreement concluded with the Commission. It covers costs relating to children of staff of the institution falling under the Staff Regulations who are enrolled in such schools.

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	130 000	130 000	115 779,18	89,06
2 0 0 1	Lease/purchase				
	Non-differentiated appropriations	35 593 000	37 090 000	54 781 083,46	153,91
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	3 731 000	3 982 000	1 860 880,80	49,88
2 0 0 8	Studies and technical assistance in connection with buildings				
	Non-differentiated appropriations	1 607 000	1 447 000	1 282 078,12	79,78
	Article 2 0 0 — Total	41 061 000	42 649 000	58 039 821,56	141,35
2 0 2	***Costs relating to buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	11 289 000	10 187 000	9 768 702,11	86,53
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	2 442 000	2 895 000	2 166 536,41	88,72
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	7 694 000	7 800 000	5 911 957,70	76,84
2 0 2 8	Insurance				
	Non-differentiated appropriations	475 000	150 000	506 619,70	106,66
2 0 2 9	Other expenditure on buildings				
	Non-differentiated appropriations	205 000	262 000	171 059,81	83,44
	Article 2 0 2 — Total	22 105 000	21 294 000	18 524 875,73	83,80
	CHAPTER 2 0 — TOTAL	63 166 000	63 943 000	76 564 697,29	121,21

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services related to data-processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software				
	Non-differentiated appropriations	10 574 000	8 965 000	12 402 088,24	117,29
2 1 0 2	External services for the operation, creation and maintenance of software and systems				
	Non-differentiated appropriations	17 125 000	15 522 000	15 217 474,05	88,86
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	410 000	333 000	340 206,30	82,98
	Article 2 1 0 — Total	28 109 000	24 820 000	27 959 768,59	99,47
2 1 2	***Furniture***				
	Non-differentiated appropriations	479 000	814 000	577 113,08	120,48
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	856 000	399 000	118 649,86	13,86
2 1 6	***Vehicles***				
	Non-differentiated appropriations	1 245 000	1 308 000	1 168 908,23	93,89
	CHAPTER 2 1 — TOTAL	30 689 000	27 341 000	29 824 439,76	97,18
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	546 000	593 000	372 804,73	68,28
2 3 1	***Financial charges***				
	Non-differentiated appropriations	10 000	11 000	6 117,—	61,17
2 3 2	***Legal expenses and damages***				
	Non-differentiated appropriations	30 000	30 000	0,—	
2 3 6	***Postal charges***				
	Non-differentiated appropriations	130 000	130 000	70 000,—	53,85
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	535 500	518 000	313 101,96	58,47
	CHAPTER 2 3 — TOTAL	1 251 500	1 282 000	762 023,69	60,89

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CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES
CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 5				
2 5 2	***Reception and representation expenses***				
	Non-differentiated appropriations	155 000	155 000	51 825,68	33,44
2 5 4	***Meetings, congresses, conferences and visits***				
	Non-differentiated appropriations	380 000	380 000	96 366,40	25,36
	CHAPTER 2 5 — TOTAL	535 000	535 000	148 192,08	27,70
	CHAPTER 2 7				
2 7 0	***Limited consultations, studies and surveys***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 7 2	***Documentation, library and archiving expenditure***				
	Non-differentiated appropriations	1 695 000	1 664 000	1 535 210,85	90,57
2 7 4	***Production and distribution of information***				
2 7 4 0	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 7 4 1	General publications				
	Non-differentiated appropriations	325 000	300 000	174 800,—	53,78
2 7 4 2	Other information expenditure				
	Non-differentiated appropriations	202 500	210 500	144 300,83	71,26
	Article 2 7 4 — Total	527 500	510 500	319 100,83	60,49
	CHAPTER 2 7 — TOTAL	2 222 500	2 174 500	1 854 311,68	83,43
	Title 2 — Total	**97 864 000**	**95 275 500**	**109 153 664,50**	**111,54**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
130 000	130 000	115 779,18

Remarks

This appropriation is intended to cover rent for the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 1 Lease/purchase

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
35 593 000	37 090 000	54 781 083,46

Remarks

This appropriation is intended to cover payments in respect of buildings under lease/purchase contracts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 3 Acquisition of immovable property

Figures (Non-differentiated appropriations)

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

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 5 Construction of buildings

Figures (Non-differentiated appropriations)

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

Remarks

This item is intended for any entry of appropriations for the construction of buildings.

2 0 0 7 Fitting-out of premises

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 731 000	3 982 000	1 860 880,80

Remarks

This appropriation is intended to cover:

— various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations,

— expenditure relating to work resulting from studies and assistance.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 8 Studies and technical assistance in connection with buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 607 000	1 447 000	1 282 078,12

Remarks

This appropriation is intended to cover the expenditure relating to studies and technical assistance in connection with buildings.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 Costs relating to buildings

2 0 2 2 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
11 289 000	10 187 000	9 768 702,11

Remarks

This appropriation is intended to cover maintenance and cleaning costs, in accordance with the current contracts, relating to the premises and technical installations together with expenditure on the work and equipment necessary for the general maintenance (such as repainting and repairs) of the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 4 Energy consumption

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 442 000	2 895 000	2 166 536,41

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 120 000.

2 0 2 6 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
7 694 000	7 800 000	5 911 957,70

Remarks

This appropriation is intended to cover, in essence, security costs for the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 8 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
475 000	150 000	506 619,70

Remarks

This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 9 Other expenditure on buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
205 000	262 000	171 059,81

Remarks

This appropriation is intended to cover other running costs not specially provided for in other articles of this chapter, in particular road charges, sanitation, refuse collection and road signs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

2 1 0 ***Equipment, operating costs and services related to data-processing and telecommunications***

2 1 0 0 Purchase, servicing and maintenance of equipment and software

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 574 000	8 965 000	12 402 088,24

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover the acquisition, replacement, hire, repair and maintenance of all equipment and installations connected with data-processing, electronic office systems and telephony (including fax machines, and video-conference and multimedia equipment), and also interpreting equipment and facilities, such as booths, headsets, and switching units for simultaneous interpreting facilities.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 2 External services for the operation, creation and maintenance of software and systems

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
17 125 000	15 522 000	15 217 474,05

Remarks

This appropriation is intended to cover computer analysis and programming.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 3 Telecommunications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
410 000	333 000	340 206,30

Remarks

This appropriation is intended to cover all expenditure related to telecommunications, such as subscriptions and communication costs (fixed and mobile).

It also covers expenditure related to data-transmission networks.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 2 Furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
479 000	814 000	577 113,08

Remarks

This appropriation is intended to cover:

— the purchase of additional furniture,

— the replacement of some of the furniture which is at least 15 years old and of the furniture which cannot be repaired,

— the hire of furniture,

— the maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 4 Technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
856 000	399 000	118 649,86

Remarks

This appropriation is intended to cover:

— the purchase of technical equipment,

— the replacement of technical equipment, in particular of audiovisual, archive and library equipment and of various tools for maintenance workshops for buildings, and of reproduction, dissemination and mailing equipment,

— the hire of technical equipment and installations,

— the maintenance and repair of the equipment referred to in this article.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 6 Vehicles

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 245 000	1 308 000	1 168 908,23

Remarks

This appropriation is intended to cover:

— the acquisition of vehicles,

— the replacement of vehicles which have the most mileage in excess of 120 000 km,

— the cost of hiring vehicles and operating hired vehicles,

— the maintenance, repair, garaging, parking fees, motorway charges and insurance for the service fleet.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 88 500.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
546 000	593 000	372 804,73

Remarks

This appropriation is intended to cover the purchase of:

— xerox, photocopy and invoice paper,

— paper and office supplies,

— duplicating equipment supplies,

— supplies for the general circulation of information and for mailing,

— sound-recording supplies,

— printed matter and forms,

— computer and electronic office equipment supplies,

— other supplies and material not recorded in the inventory.

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 0 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 3 1 ***Financial charges***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 000	11 000	6 117,—

Remarks

This appropriation is intended to cover banking charges (commission, agios and miscellaneous charges) and other financial charges.

Bank interest accruing on the institution's account is listed under revenue.

2 3 2 ***Legal expenses and damages***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	30 000	0,—

Remarks

This appropriation is intended to cover, inter alia, lawyers' fees, which the institution must pay in consideration for professional services supplied to it or as reimbursement of costs which the institution must bear in implementation of a court order, and damages.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 3 6 ***Postal charges***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
130 000	130 000	70 000,—

Remarks

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 8 Other administrative expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
535 500	518 000	313 101,96

Remarks

This appropriation is intended to cover:

— various kinds of insurance (in particular civil liability, theft, risks connected with word-processing equipment and electrical liability),

— the purchase, maintenance and cleaning of, in particular, judicial robes, uniforms for ushers and drivers, and working clothes for staff responsible for the reproduction of documents and maintenance staff,

— miscellaneous expenditure for internal meetings,

— removal and handling costs for equipment, furniture and office supplies,

— operating expenditure incurred by service providers,

— other running costs not specially provided for in the preceding items.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES

2 5 2 Reception and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
155 000	155 000	51 825,68

Remarks

This appropriation is intended to cover expenditure connected with the institution's duties as host and representative, and reception and representation expenses for members of staff.

2 5 4 Meetings, congresses, conferences and visits

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
380 000	380 000	96 366,40

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES *(cont'd)*

2 5 4 *(cont'd)*

Remarks

This appropriation is intended to cover primarily the organisation, with the collaboration of the ministries of justice, of seminars and other training programmes at the seat of the institution for members of the judiciary and the legal profession from the Member States.

Meetings with members of the national higher courts and with specialists in Union law are necessary in order to facilitate the development of the case-law of the institution concurrently with that of the national courts in matters connected with Union law.

This appropriation is also intended to cover travel and subsistence expenses for participants and other organisation costs.

Finally, this appropriation is intended to fund visits to the institution by groups of visitors who are not law professionals, in particular students.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 7 0 ***Limited consultations, studies and surveys***

Figures (Non-differentiated appropriations)

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

2 7 2 ***Documentation, library and archiving expenditure***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 695 000	1 664 000	1 535 210,85

Remarks

This appropriation is intended to cover:

— the acquisition of books, documents and other publications and updates for existing volumes,

— the entry and purchase of computerised legal data,

— special equipment for the library,

— subscriptions to newspapers, non-specialised periodicals and various bulletins,

— subscriptions to news agencies,

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 7 2 *(cont'd)*

— the binding and upkeep of library books,

— access charges for certain legal databases,

— the contribution of the institution to the costs of retention and protection of the historical archives of the Union at the European University Institute in Florence,

— the work of analysing decisions of the courts and supplying data for databases.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 4 ***Production and distribution of information***

2 7 4 0 Official Journal

Figures (Non-differentiated appropriations)

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

2 7 4 1 General publications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
325 000	300 000	174 800,—

Remarks

This appropriation is intended to cover publication costs for the Annual Report of the Court and other brochures produced by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 4 2 Other information expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
202 500	210 500	144 300,83

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 7 4 *(cont'd)*

2 7 4 2 *(cont'd)*

Remarks

This appropriation is intended to cover the purchase and publication of works of general interest on Union law, other expenditure for the dissemination of information and for communication, and photographic costs. It is also intended to be used to facilitate the organisation of meetings with journalists, editors of legal periodicals or researchers from third countries.

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 3 7				
3 7 1	***Special expenditure of the Court of Justice of the European Union***				
3 7 1 0	Court's expenses				
	Non-differentiated appropriations	55 000	52 000	19 436,50	35,34
3 7 1 1	Arbitration Committee provided for in Article 18 of the Euratom Treaty				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 3 7 1 — Total	55 000	52 000	19 436,50	35,34
	CHAPTER 3 7 — TOTAL	55 000	52 000	19 436,50	35,34
	Title 3 — Total	**55 000**	**52 000**	**19 436,50**	**35,34**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

3 7 1 Special expenditure of the Court of Justice of the European Union

3 7 1 0 Court's expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
55 000	52 000	19 436,50

Remarks

This appropriation is intended to ensure the proper administration of justice in all cases of legal aid, for all expenses of witnesses and expert witnesses, of inspection of places or things involved in proceedings and of letters rogatory and legal representation, and for other costs which the institution may have to bear.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 7 1 1 Arbitration Committee provided for in Article 18 of the Euratom Treaty

Figures (Non-differentiated appropriations)

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

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

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

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

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

COURT OF JUSTICE OF THE EUROPEAN UNION

STAFF

Court of Justice of the European Union

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	5	—	5	—
AD 15	14	3	12	3
AD 14	78 (1)	57 (1)	80 (1)	57 (1)
AD 13	96	—	96	—
AD 12	120 (2)	92	92 (2)	92
AD 11	163	110	146	110
AD 10	124	52	149	52
AD 9	141	15	142	15
AD 8	84	2	103	2
AD 7	131	2	109	2
AD 6	11	—	11	—
AD 5	17	—	29	—
AD SUBTOTAL	984	333	974	333
AST 11	12	—	12	—
AST 10	15	1	15	1
AST 9	46	—	46	—
AST 8	39	15	39	15
AST 7	80	40	70	40
AST 6	105	36	92	36
AST 5	95	27	118	27
AST 4	65	64	65	64
AST 3	56	40	54	39
AST 2	13	5	13	5
AST 1	2	—	2	—
AST SUBTOTAL	528	228	526	227
AST/SC 6	—	—	—	—
AST/SC 5	—	3	—	3
AST/SC 4	—	—	—	—
AST/SC 3	8	—	8	—
AST/SC 2	26	—	26	—

COURT OF JUSTICE OF THE EUROPEAN UNION

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 1	—	—	—	—
AST/SC SUBTOTAL	34	3	34	3
Total	**1 546** ([3])	**564**	**1 534** ([3])	**563**
Grand Total	**2 110** ([4])		**2 097** ([4])	

([1]) Of which 1 AD 15 *ad personam*.
([2]) Of which 1 AD 14 *ad personam*.
([3]) Not including the contingency reserve, without allocation of appropriations, for officials seconded to Members of the Court of Justice or the General Court (6 AD 12, 12 AD 11, 20 AD 10, 15 AD 7, 11 AST 6, 17 AST 5, 21 AST 4, 8 AST 3). .
([4]) Certain posts occupied part-time may be made up by the appointment of other staff within the limit of the remaining posts thus left unoccupied by function group. .

SECTION V

COURT OF AUDITORS

COURT OF AUDITORS

REVENUE

Contribution of the European Union to the financing of the expenditure of the Court of Auditors for the financial year 2022

Heading	Amount
Expenditure	162 141 175
Own resources	– 24 764 000
Contribution due	**137 377 175**

COURT OF AUDITORS

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	13 166 000	12 227 015	11 806 694,14	89,68
3 0 0 1	Special levies on remunerations	2 350 000	2 295 497	2 197 358,73	93,50
	Article 3 0 0 — Total	15 516 000	14 522 512	14 004 052,87	90,26
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	9 248 000	8 710 562	8 711 998,02	94,20
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	9 248 000	8 710 562	8 711 998,02	94,20
	CHAPTER 3 0 — TOTAL	24 764 000	23 233 074	22 716 050,89	91,73
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	0,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	0,—	

COURT OF AUDITORS

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

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.	4 013,01	
	Article 3 2 0 — Total	p.m.	p.m.	4 013,01	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	4 013,01	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	67 989,52	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	0,—	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	5 951,70	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	73 941,22	
	Title 3 — Total	**24 764 000**	**23 233 074**	**22 794 005,12**	**92,04**

COURT OF AUDITORS

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
13 166 000	12 227 015	11 806 694,14

Legal basis

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 187, 8.8.1967, p. 1).

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).

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).

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

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
2 350 000	2 295 497	2 197 358,73

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a 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 187, 8.8.1967, p. 1).

COURT OF AUDITORS

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

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).

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

3 0 1 ***Contributions to the pension scheme***

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
9 248 000	8 710 562	8 711 998,02

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
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.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 Sale of immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

In accordance with 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.

3 1 1 Sale of other property

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

3 1 2 Letting and subletting immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

COURT OF AUDITORS

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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	4 013,01

Remarks

In accordance with 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	67 989,52

Remarks

In accordance with 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

3 3 3 Insurance payments received — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

3 3 8 Other revenue from administrative operations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

COURT OF AUDITORS

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 *(cont'd)*

Remarks

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

In accordance with 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.

3 3 9 ***Other revenue from administrative operations***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	5 951,70

Remarks

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

COURT OF AUDITORS

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
4 0 1	***Interest yielded by pre-financing***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

COURT OF AUDITORS

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

4 0 1 Interest yielded by pre-financing

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	11 715 000	10 703 545	10 189 332,98
1 2	OFFICIALS AND TEMPORARY STAFF	120 837 775	114 120 182	109 158 666,25
1 4	OTHER STAFF AND EXTERNAL SERVICES	8 444 000	7 861 000	6 794 295,88
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5 184 500	5 601 000	3 815 468,37
	Title 1 — Total	**146 181 275**	**138 285 727**	**129 957 763,48**
2	**BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	3 778 000	3 358 000	3 359 081,73
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	9 171 900	9 072 000	10 837 876,44
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	574 000	565 000	220 891,76
2 5	MEETINGS AND CONFERENCES	675 000	696 000	142 145,70
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 761 000	1 745 000	1 180 378,88
	Title 2 — Total	**15 959 900**	**15 436 000**	**15 740 374,51**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**162 141 175**	**153 721 727**	**145 698 137,99**

COURT OF AUDITORS

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
1 0 0	***Remuneration and other entitlements***				
1 0 0 0	Remuneration, allowances and pensions				
	Non-differentiated appropriations	9 436 000	9 145 909	8 706 870,25	92,27
1 0 0 2	Entitlements on entering and leaving the service				
	Non-differentiated appropriations	637 000	79 818	142 348,98	22,35
	Article 1 0 0 — Total	10 073 000	9 225 727	8 849 219,23	87,85
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	1 272 000	1 107 818	1 247 417,33	98,07
1 0 3	***Pensions***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 4	***Missions***				
	Non-differentiated appropriations	290 000	290 000	36 297,19	12,52
1 0 6	***Training***				
	Non-differentiated appropriations	80 000	80 000	56 399,23	70,50
1 0 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 0 — TOTAL	11 715 000	10 703 545	10 189 332,98	86,98

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	119 332 775	112 928 182	108 147 881,29	90,63
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	236 000	295 455	216 772,08	91,85
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	1 102 000	733 909	633 902,10	57,52
	Article 1 2 0 — Total	120 670 775	113 957 546	108 998 555,47	90,33
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	167 000	162 636	160 110,78	95,87
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 2 2 — Total	167 000	162 636	160 110,78	95,87
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	120 837 775	114 120 182	109 158 666,25	90,33

COURT OF AUDITORS

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	5 308 000	4 991 364	4 557 814,28	85,87
1 4 0 4	In-service training and staff exchanges				
	Non-differentiated appropriations	2 287 000	2 030 000	1 465 773,63	64,09
1 4 0 5	Other external services				
	Non-differentiated appropriations	185 000	175 636	115 946,04	62,67
1 4 0 6	External services in the linguistic field				
	Non-differentiated appropriations	664 000	664 000	654 761,93	98,61
	Article 1 4 0 — Total	8 444 000	7 861 000	6 794 295,88	80,46
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	8 444 000	7 861 000	6 794 295,88	80,46

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	96 000	39 000	12 733,61	13,26
1 6 1 2	Further training for staff				
	Non-differentiated appropriations	750 000	730 000	637 389,49	84,99
	Article 1 6 1 — Total	846 000	769 000	650 123,10	76,85
1 6 2	***Missions***				
	Non-differentiated appropriations	2 452 500	2 988 000	679 855,77	27,72
1 6 3	***Assistance for staff of the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	27 000	27 000	7 000,—	25,93
1 6 3 2	Social contacts between members of staff and other welfare expenditure				
	Non-differentiated appropriations	90 000	94 000	85 556,38	95,06
	Article 1 6 3 — Total	117 000	121 000	92 556,38	79,11

COURT OF AUDITORS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Medical service				
	Non-differentiated appropriations	120 000	118 000	440 000,—	366,67
1 6 5 2	Restaurants and canteens				
	Non-differentiated appropriations	140 000	140 000	145 933,12	104,24
1 6 5 4	Early Childhood Centre				
	Non-differentiated appropriations	1 509 000	1 465 000	1 427 000,—	94,57
1 6 5 5	PMO expenditure on the management of matters concerning Court of Auditors staff				
	Non-differentiated appropriations	p.m.	p.m.	380 000,—	
	Article 1 6 5 — Total	1 769 000	1 723 000	2 392 933,12	135,27
	CHAPTER 1 6 — TOTAL	5 184 500	5 601 000	3 815 468,37	73,59
	Title 1 — Total	**146 181 275**	**138 285 727**	**129 957 763,48**	**88,90**

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Remuneration and other entitlements

1 0 0 0 Remuneration, allowances and pensions

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
9 436 000	9 145 909	8 706 870,25

Remarks

This appropriation is intended to cover the salaries and allowances of Members of the Court of Auditors as well as the effect of the weightings applicable to remuneration and to transfers of part of the remuneration to a Member State other than that of the place of employment.

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).

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

1 0 0 2 Entitlements on entering and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
637 000	79 818	142 348,98

Remarks

This appropriation is intended to cover:

— travel expenses due to Members of the Court of Auditors on entering or leaving the service,

— installation and resettlement allowances due to Members of the Court of Auditors on entering or leaving the service,

— removal expenses due to Members of the Court of Auditors on entering or leaving the service.

COURT OF AUDITORS

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 2 *(cont'd)*

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 Article 6 thereof.

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

1 0 2 ***Temporary allowances***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 272 000	1 107 818	1 247 417,33

Remarks

This appropriation is intended to cover temporary allowances and family allowances for Members of the Court of Auditors after termination of service.

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 Article 8 thereof.

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

1 0 3 ***Pensions***

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Auditors and the survivors' pensions for their surviving spouses and orphans.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 3 *(cont'd)*

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 the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 4 ***Missions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
290 000	290 000	36 297,19

Remarks

This appropriation is intended to cover travel expenses, subsistence allowances and additional or exceptional expenditure incurred on mission.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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 Article 7 thereof.

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

1 0 6 ***Training***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
80 000	80 000	56 399,23

Remarks

This appropriation is intended to cover the costs of participation in language courses and other vocational training courses by Members of the Court of Auditors.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF AUDITORS

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 9 Provisional appropriation

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the effect of any salary and pension updates.

This appropriation is purely provisional and may be used only after its transfer to other headings 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).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

A standard abatement of 3,1 % has been applied to the appropriations entered in this chapter.

1 2 0 Remuneration and other entitlements

1 2 0 0 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
119 332 775	112 928 182	108 147 881,29

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries and salary-related allowances,

— insurance against sickness, accident and occupational disease and other social security contributions,

— the institution's sickness insurance contributions,

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

— miscellaneous allowances and grants,

— the payment of travel costs of officials and temporary staff, and of their spouses and dependants, from the place of employment to the place of origin,

— the effect of the weightings applicable to remuneration and to transfers of part of the remuneration to a Member State other than that of the place of employment,

— the provision of unemployment benefit for temporary staff and payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin,

— the allowance granted to probationer officials dismissed for reasons of manifest unsuitability,

— the compensation paid in the event of cancellation by the institution of the contract of a temporary member of staff,

— allowances for round-the-clock or shift duties or for standby duty at work or at home.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
236 000	295 455	216 772,08

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

COURT OF AUDITORS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 4 Entitlements on entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 102 000	733 909	633 902,10

Remarks

This appropriation is intended to cover:

— the travel expenses due to officials and temporary staff (including their families) on taking up their duties or leaving the institution or on transfer, involving a change in place of employment,

— the installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties or on their assignment to a new place of employment and upon finally leaving the institution and resettling elsewhere,

— the daily subsistence allowances for officials and temporary staff who furnish evidence that they must change their place of residence on taking up their duties or on their assignment to a new place of employment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired in the interests of the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
167 000	162 636	160 110,78

Remarks

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, or to officials holding a senior executive post who are retired in the interests of the service.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— the allowances to be paid in accordance with the Staff Regulations or other Regulations,

— the employer's contribution towards sickness insurance for recipients of allowances,

— the effect of weightings applicable to various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

1 2 9 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the cost of any updates to remuneration.

This appropriation is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

COURT OF AUDITORS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 9 *(cont'd)*

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 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 ***Other staff and external persons***

1 4 0 0 Other staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 308 000	4 991 364	4 557 814,28

Remarks

This appropriation is mainly intended to cover the following expenditure:

— the remuneration of other staff, in particular contract workers, the institution's social security contributions in respect of such staff and the effect of the weightings applicable to their remuneration,

— the fees of medical staff paid under the performance of service scheme.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 0 4 In-service training and staff exchanges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 287 000	2 030 000	1 465 773,63

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure relating to the secondment or temporary assignment to the Court of Auditors of officials from Member States first and foremost, or from other States, and other experts or expenses relating to short-term consulting work,

— the reimbursement of additional expenses incurred by officials of the Union as a result of exchanges,

— the cost of periods of in-service training at the Court of Auditors.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 4 0 5 Other external services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
185 000	175 636	115 946,04

Remarks

This appropriation is intended to cover the hiring of temporary staff, excluding temporary translators.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 4 0 6 External services in the linguistic field

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
664 000	664 000	654 761,93

Remarks

This appropriation is intended to cover:

— expenditure relating to the measures decided upon by the Interinstitutional Committee for Translation and Interpreting (ICTI) with a view to promoting interinstitutional cooperation in the linguistic field,

COURT OF AUDITORS

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 6 *(cont'd)*

— the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters,

— the costs relating to the work of freelance or temporary translators and other work outsourced by the Translation Service.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 4 9 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the cost of any updates to remuneration.

It is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

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 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 ***Expenditure relating to staff management***

1 6 1 0 Miscellaneous expenditure on recruitment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
96 000	39 000	12 733,61

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the costs of advertising, inviting candidates and travel expenses incurred by candidates, and

— the costs of medical check-ups.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 1 2 Further training for staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
750 000	730 000	637 389,49

Remarks

This appropriation is intended to cover the organisation of further training courses including language training courses and seminars in financial management and control on an interinstitutional basis and the registration fees for similar seminars.

It also covers the membership fees of certain professional bodies whose work is of relevance to the Court of Auditors' activities.

This appropriation also covers the purchase of teaching and technical equipment for staff training.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

1 6 2 ***Missions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 452 500	2 988 000	679 855,77

COURT OF AUDITORS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 2 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on travel expenses, including ancillary costs relating to tickets and reservations, the payment of mission allowances and ancillary or exceptional expenses incurred as a result of missions by the Court of Auditors' officials and other staff and in respect of experts or national or international officials seconded to the Court of Auditors and trainees.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

1 6 3 ***Assistance for staff of the institution***

1 6 3 0 Social welfare

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
27 000	27 000	7 000,—

Remarks

This appropriation is intended to cover help for staff in particularly difficult circumstances.

This appropriation is also intended 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 of Officials of the European Union.

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 2 Social contacts between members of staff and other welfare expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
90 000	94 000	85 556,38

Remarks

This appropriation is intended to:

— give financial encouragement and support to any project aimed at encouraging social contacts between staff of different nationalities, such as subsidies to staff clubs, cultural associations and sports associations,

— cover other assistance and subsidies for staff and their families.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 ***Activities relating to all persons working with the institution***

1 6 5 0 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
120 000	118 000	440 000,—

Remarks

This appropriation is intended to cover the cost of the annual medical examination of all staff, including any ensuing medical examinations and tests requested.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 6 5 2 Restaurants and canteens

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
140 000	140 000	145 933,12

COURT OF AUDITORS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 2 *(cont'd)*

Remarks

This appropriation is intended to cover the operating expenditure of the restaurants and cafeterias.

This appropriation is also intended to cover the conversion and renewal of the equipment in the restaurant and cafeterias in order to comply with national health and safety standards currently in force.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 4 Early Childhood Centre

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 509 000	1 465 000	1 427 000,—

Remarks

This appropriation is intended to cover the Court of Auditors' contribution to the Early Childhood Centre and study centre in Luxembourg.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 5 PMO expenditure on the management of matters concerning Court of Auditors staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	380 000,—

Remarks

This appropriation is intended to cover the expenditure incurred under the service agreements between the Commission (PMO) and the Court of Auditors.

COURT OF AUDITORS

TITLE 2

BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	145 000	100 000	85 809,—	59,18
2 0 0 1	Lease/purchase				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	260 000	220 000	159 993,86	61,54
2 0 0 8	Studies and technical assistance in connection with building projects				
	Non-differentiated appropriations	210 000	210 000	98 885,52	47,09
	Article 2 0 0 — Total	615 000	530 000	344 688,38	56,05
2 0 2	***Expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	1 738 000	1 670 000	1 571 000,—	90,39
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	850 000	850 000	585 000,—	68,82
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	300 000	168 000	652 000,—	217,33
2 0 2 8	Insurance				
	Non-differentiated appropriations	235 000	100 000	176 393,35	75,06
2 0 2 9	Other expenditure on buildings				
	Non-differentiated appropriations	40 000	40 000	30 000,—	75
	Article 2 0 2 — Total	3 163 000	2 828 000	3 014 393,35	95,30
	CHAPTER 2 0 — TOTAL	3 778 000	3 358 000	3 359 081,73	88,91

COURT OF AUDITORS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software				
	Non-differentiated appropriations	2 458 000	2 378 000	3 438 000,—	139,87
2 1 0 2	External services for the operation, implementation and maintenance of software and systems				
	Non-differentiated appropriations	5 450 225	5 483 000	6 390 000,—	117,24
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	320 000	310 000	265 000,—	82,81
	Article 2 1 0 — Total	8 228 225	8 171 000	10 093 000,—	122,66
2 1 2	***Furniture***				
	Non-differentiated appropriations	119 675	100 000	99 960,28	83,53
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	314 000	314 000	300 000,—	95,54
2 1 6	***Vehicles***				
	Non-differentiated appropriations	510 000	487 000	344 916,16	67,63
	CHAPTER 2 1 — TOTAL	9 171 900	9 072 000	10 837 876,44	118,16
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	55 000	55 000	39 998,17	72,72
2 3 1	***Financial charges***				
	Non-differentiated appropriations	12 000	13 000	7 621,20	63,51
2 3 2	***Legal expenses and damages***				
	Non-differentiated appropriations	200 000	200 000	0,—	
2 3 6	***Postage and delivery charges***				
	Non-differentiated appropriations	17 000	17 000	11 792,79	69,37
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	290 000	280 000	161 479,60	55,68
	CHAPTER 2 3 — TOTAL	574 000	565 000	220 891,76	38,48

CHAPTER 2 5 — MEETINGS AND CONFERENCES
CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 5				
2 5 2	***Representation expenses***				
	Non-differentiated appropriations	213 000	213 000	33 007,88	15,50
2 5 4	***Meetings, congresses and conferences***				
	Non-differentiated appropriations	120 000	141 000	34 995,35	29,16
2 5 6	***Expenditure on the dissemination of information and on participation in public events***				
	Non-differentiated appropriations	17 000	17 000	11 246,47	66,16
2 5 7	***Interpretation costs***				
	Non-differentiated appropriations	325 000	325 000	62 896,—	19,35
	CHAPTER 2 5 — TOTAL	675 000	696 000	142 145,70	21,06
	CHAPTER 2 7				
2 7 0	***Limited surveys, studies and consultations; audit of agencies and other bodies of the Union***				
2 7 0 0	Limited consultations, studies and surveys				
	Non-differentiated appropriations	541 000	530 000	343 186,59	63,44
2 7 0 1	Audit of agencies and other bodies of the Union				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 2 7 0 — Total	541 000	530 000	343 186,59	63,44
2 7 2	***Documentation, library and archiving expenditure***				
	Non-differentiated appropriations	595 000	440 000	590 000,—	99,16
2 7 4	***Production and distribution***				
2 7 4 0	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 7 4 1	Publications of a general nature				
	Non-differentiated appropriations	625 000	775 000	247 192,29	39,55
	Article 2 7 4 — Total	625 000	775 000	247 192,29	39,55
	CHAPTER 2 7 — TOTAL	1 761 000	1 745 000	1 180 378,88	67,03
	Title 2 — Total	**15 959 900**	**15 436 000**	**15 740 374,51**	**98,62**

COURT OF AUDITORS

TITLE 2

BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
145 000	100 000	85 809,—

Remarks

This appropriation is intended to cover expenditure on rents in Luxembourg.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 1 Lease/purchase

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover long-lease fees and other similar expenditure owed by the institution under lease/purchase contracts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 3 Acquisition of immovable property

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the financing, by annual instalments, of the extension work to the building of the Court of Auditors in Luxembourg (Kirchberg).

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 5 Construction of buildings

Figures (Non-differentiated appropriations)

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

Remarks

This item is intended for any entry of appropriations for the construction of buildings.

2 0 0 7 Fitting-out of premises

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
260 000	220 000	159 993,86

Remarks

This appropriation is intended to cover:

— various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations,

— expenditure relating to work resulting from studies and technical assistance in respect of large-scale building projects.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 8 Studies and technical assistance in connection with building projects

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
210 000	210 000	98 885,52

Remarks

This appropriation is intended to cover the expenditure relating to studies and technical assistance in connection with buildings.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 Expenditure on buildings

2 0 2 2 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 738 000	1 670 000	1 571 000,—

Remarks

This appropriation is mainly intended to cover:

— maintenance and cleaning costs for premises, lifts, central heating, air-conditioning equipment, electrical installations and alterations and repairs to them,

— the purchase of maintenance, washing, laundry and dry-cleaning products, and any supplies required for maintenance.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 4 Energy consumption

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
850 000	850 000	585 000,—

Remarks

This appropriation is intended to cover water, gas and electricity consumption and heating costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 6 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
300 000	168 000	652 000,—

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 6 *(cont'd)*

Remarks

This appropriation is mainly intended to cover miscellaneous expenditure relating to the security of buildings, especially contracts for the surveillance of the buildings and the purchase and maintenance of fire-fighting equipment and equipment for security officers.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 8 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
235 000	100 000	176 393,35

Remarks

This appropriation is intended to cover the premiums payable on the insurance policies relating to the buildings occupied by the institution, including cover for movable property and works of art.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 9 Other expenditure on buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
40 000	40 000	30 000,—

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles of this chapter, in particular sewerage, refuse collection, road taxes and signs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

2 1 0 Equipment, operating costs and services relating to data processing and telecommunications

2 1 0 0 Purchase, servicing and maintenance of equipment and software

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 458 000	2 378 000	3 438 000,—

Remarks

This appropriation is intended to cover the following operating expenditure:

— purchase, leasing and maintenance of computer equipment and software and other supplies and documentation,

— computer cables.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 2 External services for the operation, implementation and maintenance of software and systems

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 450 225	5 483 000	6 390 000,—

Remarks

This appropriation is intended to cover expenditure on outside staff and work contracted out, including the'helpdesk' services.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 3 Telecommunications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
320 000	310 000	265 000,—

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 3 *(cont'd)*

Remarks

This appropriation is intended to cover all expenditure related to telecommunications such as subscriber charges, telephone lines, communications charges, maintenance fees and the purchase, renewal, repair and maintenance of telephone installations and equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 ***Furniture***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
119 675	100 000	99 960,28

Remarks

This appropriation is intended to cover the purchase or hire of additional furniture, its maintenance or repair and the replacement of old or damaged furniture.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 4 ***Technical equipment and installations***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
314 000	314 000	300 000,—

Remarks

This appropriation is intended to cover expenditure on the purchase, replacement, hire, maintenance and repair of technical equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF AUDITORS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 6 Vehicles

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
510 000	487 000	344 916,16

Remarks

This appropriation is intended to cover the purchase or hire of vehicles and the subsequent running costs.

This appropriation is also intended to cover the contribution to mobility.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
55 000	55 000	39 998,17

Remarks

This appropriation is intended to cover expenditure on stationery and office supplies.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 3 1 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
12 000	13 000	7 621,20

Remarks

This appropriation is intended to cover bank charges, exchange rate differences and other financial expenses.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 2 Legal expenses and damages

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
200 000	200 000	0,—

Remarks

This appropriation is intended to cover any expenditure and fees the Court of Auditors may have to bear.

This appropriation is also intended to cover damages to be paid by the Court of Auditors, particularly in relation to the execution of a legal decision.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 3 6 Postage and delivery charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
17 000	17 000	11 792,79

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 3 8 Other administrative expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
290 000	280 000	161 479,60

Remarks

This appropriation is intended to cover:

— the cost of luggage insurance for staff travelling on mission,

— the purchase of uniforms for messengers and drivers, and other work clothes,

— the cost of refreshments and occasional snacks served during internal meetings,

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 8 *(cont'd)*

— the costs of the removal and handling of equipment and furniture,

— other operating expenditure not specifically provided for in the preceding headings and costs relating to maintenance and repair of equipment,

— petty expenses,

— EMAS activities, including promotion, and the Court of Auditors' carbon offsetting scheme.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 5 — MEETINGS AND CONFERENCES

2 5 2 ***Representation expenses***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
213 000	213 000	33 007,88

Remarks

This appropriation is intended to cover expenditure on the Court of Auditors' obligations in respect of representation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 5 4 ***Meetings, congresses and conferences***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
120 000	141 000	34 995,35

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of experts taking part in study groups and working parties, and the cost of organising such meetings in so far as they are not covered by existing infrastructure.

It is also intended to cover the cost of organisation of and participation in conferences, congresses and meetings and the costs of other internal events.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 5 — MEETINGS AND CONFERENCES *(cont'd)*

2 5 6 Expenditure on the dissemination of information and on participation in public events

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
17 000	17 000	11 246,47

Remarks

This appropriation is intended to cover the cost of organising study days on the activities of the Court of Auditors, for the benefit of university teachers, editors of specialised journals or other specialist visitors from the Member States. This appropriation is also intended to cover miscellaneous expenditure relating to the Court of Auditors' information and communication policy.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 5 7 Interpretation costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
325 000	325 000	62 896,—

Remarks

This appropriation is intended to cover payment of interpretation costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 7 0 Limited surveys, studies and consultations; audit of agencies and other bodies of the Union

2 7 0 0 Limited consultations, studies and surveys

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
541 000	530 000	343 186,59

Remarks

This appropriation is intended to enable studies to be contracted out to qualified experts in the field of auditing and also in the fields of an administrative nature.

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CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 7 0 *(cont'd)*

2 7 0 0 *(cont'd)*

Within the framework of its audits, the Court of Auditors needs to contract out studies and technical analyses (for example chemical, physical, statistical analyses) to external experts.

This appropriation is also intended to cover the cost of the auditing of the Court of Auditors by an independent auditor.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 0 1 Audit of agencies and other bodies of the Union

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the cost of auditing the agencies and other bodies of the Union under Article 287(1) TFEU and Article 70(6) and (7) of the Financial Regulation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 2 ***Documentation, library and archiving expenditure***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
595 000	440 000	590 000,—

Remarks

This appropriation is intended to cover:

— the acquisition of books, documents and other non-periodic publications and updates for existing volumes,

— special equipment for the library,

— the cost of subscriptions to newspapers, periodicals and various bulletins,

— the cost of subscriptions to news agencies or external informative databases,

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 7 2 *(cont'd)*

— access charges for certain external databases,

— the cost of the binding and upkeep of library books,

— the cost of archive services and the acquisition of archive resources on substitute media.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 4 Production and distribution

2 7 4 0 Official Journal

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the cost of publications by the Court of Auditors in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 4 1 Publications of a general nature

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
625 000	775 000	247 192,29

Remarks

This appropriation is intended to cover:

— the costs of publishing and distributing the reports and opinions adopted by the Court of Auditors pursuant to Article 287(4), second subparagraph, and Article 325(4) TFEU,

— the costs of communication activities concerning audit work and the activities of the Court of Auditors (in particular website, audiovisual material, documentation), including the costs of relations with the press and other stakeholders.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

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

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

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

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STAFF

Court of Auditors

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-Category	—	1	—	1
AD 16	—	—	—	—
AD 15	11	—	11	—
AD 14	40 (1)	31	40 (1)	31
AD 13	37	2	37 (2)	2
AD 12	66 (2)	6	66	6
AD 11	48	33	48	33
AD 10	55	2	55	2
AD 9	110 (3)	3 (3)	108 (7)	3
AD 8	65 (3)	2	60	2
AD 7	54 (3)	16 (5)	54	6
AD 6	40 (3)	1	45 (7)	1
AD 5	23	11 (5)	23	1
AD SUBTOTAL	549	107	547	87
AST 11	4	1	4	1
AST 10	6	—	6	—
AST 9	19 (3)	1	21 (7)	1
AST 8	14	1	14	1
AST 7	18	26	18	26
AST 6	35 (3)	—	31 (7)	—
AST 5	29 (3)	5	31	5
AST 4	7 (3)	16	7	16
AST 3	4 (3)	—	6	—
AST 2	—	—	—	—
AST 1	—	—	—	—
AST SUBTOTAL	136	50	138	50
AST/SC 6	—	9	—	9
AST/SC 5	—	2	—	2
AST/SC 4	—	12	—	12
AST/SC 3	—	4	—	4
AST/SC 2	2	1	2	1

COURT OF AUDITORS

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 1	—	—	—	—
AST/SC SUBTOTAL	2	28	2	28
Total	**687** ([4])	**186** ([6])	**687** ([4])	**166** ([6])
Grand Total	**873**		**853**	

([1]) Of which 1 AD 15 *ad personam*.
([2]) Of which 2 AD 13 *ad personam* in 2022. 1 AD 14 *ad personam* in 2021.
([3]) Upgradings and transformation of posts (2022).
([4]) Not including the virtual reserve, without allocation of appropriations, for seconded officials in Private Offices.
([5]) Additional posts (2022) (20 auditors, linked to NGEU and granted until 2027).
([6]) The actual grade at which the posts assigned to the Private Offices are occupied will follow the grading criteria described in Decision No 56/2019 of the European Court of Auditors.
([7]) Transformation of posts (2021).

SECTION VI

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE

Contribution of the European Union to the financing of the expenditure of the Economic and Social Committee for the financial year 2022

Heading	Amount
Expenditure	150 871 643
Own resources	– 13 474 113
Contribution due	**137 397 530**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY
CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	5 977 096	5 637 804	5 651 702,74	94,56
3 0 0 1	Special levies on remunerations	1 192 603	1 113 022	1 127 677,36	94,56
	Article 3 0 0 — Total	7 169 699	6 750 826	6 779 380,10	94,56
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	6 304 414	6 011 811	5 843 158,50	92,68
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	257 923,17	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	p.m.	
	Article 3 0 1 — Total	6 304 414	6 011 811	6 101 081,67	96,77
	CHAPTER 3 0 — TOTAL	13 474 113	12 762 637	12 880 461,77	95,59
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	0,—	0,—	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	1 556,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	1 844 676,32	
	CHAPTER 3 1 — TOTAL	0,—	0,—	1 846 232,32	
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.	2 319 365,92	
	Article 3 2 0 — Total	p.m.	p.m.	2 319 365,92	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	p.m.	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	p.m.	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	2 319 365,92	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	124 880,33	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	p.m.	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	7 455,99	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	14 000,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	146 336,32	
	Title 3 — Total	**13 474 113,—**	**12 762 637,—**	**17 192 396,33**	**127,60**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
5 977 096	5 637 804	5 651 702,74

Legal basis

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

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).

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
1 192 603	1 113 022	1 127 677,36

Legal basis

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

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
6 304 414	6 011 811	5 843 158,50

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	257 923,17

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
0,—	0,—	0,—

Remarks

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

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	1 556,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 *(cont'd)*

Remarks

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	1 844 676,32

Remarks

In accordance with 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 in 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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	2 319 365,92

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 1 *(cont'd)*

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	124 880,33

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 1 *(cont'd)*

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 ***Insurance payments received — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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 in the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	7 455,99

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(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 ***Other revenue from administrative operations***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	14 000,—

Remarks

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	0,—	0,—	0,—	
	CHAPTER 4 0 — TOTAL	0,—	0,—	0,—	
	Title 4 — Total	**0,—**	**0,—**	**0,—**	

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
0,—	0,—	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	22 056 804	22 055 555	10 027 441,32
1 2	OFFICIALS AND TEMPORARY STAFF	77 186 926	73 746 086	71 176 912,43
1 4	OTHER STAFF AND EXTERNAL SERVICES	5 476 069	5 378 615	4 153 449,56
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	2 029 631	1 986 601	1 488 884,63
	Title 1 — Total	**106 749 430**	**103 166 857**	**86 846 687,94**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	24 652 894	22 921 035	28 562 392,96
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	9 085 845	8 211 904	10 304 630,55
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	621 584	605 792	370 804,38
2 5	OPERATIONAL ACTIVITIES	7 989 811	8 331 374	3 386 690,27
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	1 772 079	1 787 976	1 390 986,68
	Title 2 — Total	**44 122 213**	**41 858 081**	**44 015 504,84**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**150 871 643**	**145 024 938**	**130 862 192,78**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
1 0 0	***Specific allowances and payments***				
1 0 0 0	Specific allowances and payments				
	Non-differentiated appropriations	449 320	449 320	97 022,—	21,59
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	21 006 981	21 006 981	9 667 253,36	46,02
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change				
	Non-differentiated appropriations	521 176	521 176	230 957,—	44,31
	Article 1 0 0 — Total	21 977 477	21 977 477	9 995 232,36	45,48
1 0 5	***Further training, language courses and other training***				
	Non-differentiated appropriations	79 327	78 078	32 208,96	40,60
	CHAPTER 1 0 — TOTAL	22 056 804	22 055 555	10 027 441,32	45,46
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	76 547 535	73 037 963	70 756 134,31	92,43
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	23 062	19 534	6 849,32	29,70
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	426 329	415 107	263 480,65	61,80
	Article 1 2 0 — Total	76 996 926	73 472 604	71 026 464,28	92,25

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service				
	Non-differentiated appropriations	190 000	273 482	150 448,15	79,18
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 2 2 — Total	190 000	273 482	150 448,15	79,18
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	77 186 926	73 746 086	71 176 912,43	92,21
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	2 612 989	2 576 430	2 353 580,86	90,07
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	789 807	776 256	605 931,48	76,72
1 4 0 8	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	61 693	60 069	16 228,69	26,31
	Article 1 4 0 — Total	3 464 489	3 412 755	2 975 741,03	85,89

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 4 2	***External services***				
1 4 2 0	Supplementary services for the translation service and translation-outsourcing related tools				
	Non-differentiated appropriations	1 200 000	1 200 000	814 000,53	67,83
1 4 2 2	Expert advice connected with legislative work				
	Non-differentiated appropriations	696 750	696 750	231 708,—	33,26
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management				
	Non-differentiated appropriations	114 830	69 110	132 000,—	114,95
	Article 1 4 2 — Total	2 011 580	1 965 860	1 177 708,53	58,55
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	5 476 069	5 378 615	4 153 449,56	75,85
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	44 100	40 661	27 238,67	61,77
1 6 1 2	Further training				
	Non-differentiated appropriations	563 337	554 466	377 841,46	67,07
	Article 1 6 1 — Total	607 437	595 127	405 080,13	66,69

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 6 2	***Missions***				
	Non-differentiated appropriations	378 974	378 974	70 375,—	18,57
1 6 3	***Activities relating to all persons working with the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	55 000	55 000	19 690,—	35,80
1 6 3 2	Social contacts between members of staff and other social measures				
	Non-differentiated appropriations	189 220	187 500	165 000,—	87,20
1 6 3 4	Medical service				
	Non-differentiated appropriations	143 000	130 000	121 539,50	84,99
1 6 3 6	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.	10 000,—	
1 6 3 8	Early Childhood Centre and approved day nurseries				
	Non-differentiated appropriations	656 000	640 000	697 200,—	106,28
	Article 1 6 3 — Total	1 043 220	1 012 500	1 013 429,50	97,14
1 6 4	***Contribution to accredited European Schools***				
1 6 4 0	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 6 4 — Total	p.m.	p.m.	0,—	
	CHAPTER 1 6 — TOTAL	2 029 631	1 986 601	1 488 884,63	73,36
	Title 1 — Total	**106 749 430**	**103 166 857**	**86 846 687,94**	**81,36**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

1 0 0 Specific allowances and payments

1 0 0 0 Specific allowances and payments

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
449 320	449 320	97 022,—

Remarks

This appropriation is intended to cover allowances and payments made to Members of the European Economic and Social Committee, including special duty allowances and other allowances. This appropriation is also intended to cover insurance premiums, including sickness, accident and travel assistance insurance, as well as laissez-passers, management fees for the travel agency, activities related to medical prevention and specific measures for disabled Members of the European Economic and Social Committee, delegates of the Consultative Commission on Industrial Change, their respective alternates and the Committee's experts.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 0 0 4 Travel and subsistence allowances, attendance at meetings and associated expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
21 006 981	21 006 981	9 667 253,36

Remarks

This appropriation is intended to cover payments to Members of the European Economic and Social Committee and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 0 0 8 Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
521 176	521 176	230 957,—

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 8 *(cont'd)*

Remarks

This appropriation is intended to cover payments to delegates of the Consultative Commission on Industrial Change (CCMI) and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 0 5 ***Further training, language courses and other training***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
79 327	78 078	32 208,96

Remarks

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members of the European Economic and Social Committee and delegates of the Consultative Commission on Industrial Change (CCMI).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

A standard abatement of 4,5 % has been applied to the appropriations entered in this chapter.

1 2 0 ***Remuneration and other entitlements***

1 2 0 0 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
76 547 535	73 037 963	70 756 134,31

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, allowances and payments related to salaries,

— insurance against sickness, accidents and occupational disease and other social security charges,

— the institution's contribution to the Joint Sickness Insurance Scheme,

— flat-rate overtime allowances,

— other allowances and grants, including parental or family leave allowance,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,

— the severance payment of a probationer dismissed on grounds of manifest incompetence,

— the payment in respect of the termination by the institution of the contract of a temporary staff member,

— effects of updates of remuneration during the year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
23 062	19 534	6 849,32

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

It is also intended to cover the effects of updates of remuneration during the year.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 2 0 4 Entitlements on entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
426 329	415 107	263 480,65

Remarks

This appropriation is intended to cover:

— travel expenses incurred by officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses incurred by 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,

— the 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,

— effects of updates of remuneration during the year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 Allowances upon early termination of service

1 2 2 0 Allowances for staff retired or placed on leave in the interests of the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
190 000	273 482	150 448,15

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, for officials placed on leave in the interests of the service or for officials holding a senior executive post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to those allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 42c and 50 thereof and Annex IV thereto.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— allowances payable under the conditions set out in the legal basis,

— the employer's contribution towards sickness insurance for persons in receipt of the allowances,

— the impact of the salary weightings applicable to the various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 9 Provisional appropriation

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation was intended to cover the effects of any salary updates decided by the Council during the financial year and has been included in Items 1 2 0 0, 1 2 0 2 and 1 2 0 4.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 Other staff and external persons

1 4 0 0 Other staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 612 989	2 576 430	2 353 580,86

Remarks

This appropriation is principally intended to cover the following expenditure:

— the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contribution to the various social security schemes, and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,

— fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,

— the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,

— flat-rate overtime allowances,

— the payment of overtime in accordance with Article 56 of the Staff Regulations and Annex VI thereto,

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 0 *(cont'd)*

— other allowances and grants, including the parental or family leave allowance,

— the payment in respect of the termination by the institution of a staff member's contract,

— effects of updates of remuneration during the year,

— the payment of accidental death insurance premiums,

— fees for a special advisor for the Audit Committee under the arrangements for the provision of services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 0 4 Graduate traineeships, grants and exchanges of officials

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
789 807	776 256	605 931,48

Remarks

This appropriation is intended to cover:

— allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,

— expenditure arising from movements between the European Economic and Social Committee and the public sector in the Member States or other countries specified in the rules,

— the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Economic and Social Committee which are of particular interest for European integration,

— the cost of programmes to educate young people in the European spirit,

— effects of updates of remuneration during the year,

— the payment of accidental death insurance premiums.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 4 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 0 8 Entitlements on entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
61 693	60 069	16 228,69

Remarks

This appropriation is intended to cover:

— travel expenses due to staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and 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,

— the daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— the difference between the contributions paid by staff to a Member State pension scheme and those paid to the Union scheme in the event of redefinition of a contract,

— effects of updates of remuneration during the year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 2 External services

1 4 2 0 Supplementary services for the translation service and translation-outsourcing related tools

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 200 000	1 200 000	814 000,53

Remarks

This appropriation is intended to cover expenditure on work carried out by external translation contractors and other outsourced translation-related services.

It also covers expenditure on any work entrusted to the Translation Centre for the bodies of the European Union and all interinstitutional cooperation activities in the language area.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 4 2 2 Expert advice connected with legislative work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
696 750	696 750	231 708,—

Remarks

This appropriation is intended to cover payments to experts of the European Economic and Social Committee under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 4 2 4 Interinstitutional cooperation and external services in the field of personnel management

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
114 830	69 110	132 000,—

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 2 *(cont'd)*

1 4 2 4 *(cont'd)*

Remarks

This appropriation is intended to cover all interinstitutional cooperation activities in the field of personnel management.

It is also intended to cover all external services in the same field.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 4 9 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation was intended to cover the effects of any salary updates decided by the Council during the financial year and has been included in Items 1 4 0 0, 1 4 0 4 and 1 4 0 8.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 ***Expenditure relating to staff management***

1 6 1 0 Expenditure on recruitment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
44 100	40 661	27 238,67

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising procedures for selecting temporary, contract and local staff,

— the payment of consultant services for the selection of management staff (assessment centres),

— the payment of accidental death insurance premiums.

In cases duly justified by operational needs and after consultation of the European Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

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) and 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).

1 6 1 2 Further training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
563 337	554 466	377 841,46

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the organisation of training and retraining courses as well as language courses for staff, on an interinstitutional basis. Some of the appropriations may be used in duly justified cases to cover the organisation of courses within the institution,

— expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes,

— professional training courses which raise awareness about matters concerning people with disabilities and training measures in connection with equal opportunities and career advice, with particular reference to skill profiles,

— staff mission costs related to training,

— the costs of services requested from external contractors that are consultants in the field of human resources and finances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

1 6 2 ***Missions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
378 974	378 974	70 375,—

Remarks

This appropriation is intended to cover transport costs, the payment of daily subsistence allowances and incidental or exceptional expenses incurred on mission.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 2 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

Conditions of Employment of Other Servants of the European Union.

1 6 3 ***Activities relating to all persons working with the institution***

1 6 3 0 Social welfare

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
55 000	55 000	19 690,—

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist people with disabilities in the following categories:

  — 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 of Officials of the European Union,

— the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability, supported by documentary evidence and not covered by the Joint Sickness Insurance Scheme,

— action taken in respect of officials and other servants in particularly difficult situations,

— the provision of services of a medical or social nature (such as home help, care for sick children, psychological counselling or mediation),

— incidental expenditure in the Welfare Service.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 9(3), third subparagraph, and Article 76 thereof.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 2 Social contacts between members of staff and other social measures

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
189 220	187 500	165 000,—

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of the institution and to develop a sense of well-being at work.

It also covers the provision of grants to the Staff Committee so that the Staff Committee can participate in the management and supervision of social bodies such as staff clubs, sports associations, cultural activities or hobbies.

This appropriation is also intended to provide financial support for measures of a social nature adopted by the institution in close collaboration with the Staff Committee (Article 1e of the Staff Regulations).

It also covers the European Economic and Social Committee's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse in Belgium.

This appropriation also covers the implementation of a staff transport plan to encourage the use of public transport, cut private car use and reduce the carbon footprint.

This appropriation also includes potential costs for administrative enquiries in the framework of Article 86 of the Staff Regulations and Annex IX thereto.

1 6 3 4 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
143 000	130 000	121 539,50

Remarks

This appropriation is intended to cover the operating costs of the medical service, including the purchase of materials and pharmaceutical products, expenditure on preventive medical check-ups, expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 4 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 6 3 6 Restaurants and canteens

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	10 000,—

Remarks

This appropriation is intended to cover restaurant operating expenditure.

1 6 3 8 Early Childhood Centre and approved day nurseries

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
656 000	640 000	697 200,—

Remarks

This appropriation is intended to cover the contributions of the European Economic and Social Committee to the costs of the Union nursery centre and other day nurseries and after-school centres.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation from parental contributions is estimated at EUR 1 000.

1 6 4 ***Contribution to accredited European Schools***

1 6 4 0 Contribution to accredited Type II European Schools

Figures (Non-differentiated appropriations)

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

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 4 *(cont'd)*

1 6 4 0 *(cont'd)*

Remarks

This appropriation is intended to cover the European Economic and Social Committee's contribution to the Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the European Economic and Social Committee and based on the Mandate and Service agreement signed with the Commission. It also covers the cost for children of the European Economic and Social Committee's staff enrolled in a Type II European School.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	2 478 551	1 755 097	3 562 851,22	143,75
2 0 0 1	Annual lease payments and similar expenditure				
	Non-differentiated appropriations	13 215 819	8 711 665	18 306 731,52	138,52
2 0 0 3	Purchase of premises				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	1 100 185	4 925 895	444 192,48	40,37
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	379 344	728 609	46 700,—	12,31
2 0 0 9	Provisional appropriation to cover the institution's property investments				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 2 0 0 — Total	17 173 899	16 121 266	22 360 475,22	130,20
2 0 2	***Other expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	4 095 512	3 542 504	3 194 535,83	78
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	759 264	745 958	612 318,62	80,65
2 0 2 6	Security and surveillance				
	Non-differentiated appropriations	2 514 642	2 419 451	2 340 188,69	93,06
2 0 2 8	Insurance				
	Non-differentiated appropriations	109 577	91 856	54 874,60	50,08
	Article 2 0 2 — Total	7 478 995	6 799 769	6 201 917,74	82,92
	CHAPTER 2 0 — TOTAL	24 652 894	22 921 035	28 562 392,96	115,86

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data-processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	2 528 879	2 140 600	3 455 840,46	136,66
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	3 753 529	3 303 058	3 879 657,67	103,36
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	1 344 650	1 344 650	1 740 000,59	129,40
	Article 2 1 0 — Total	7 627 058	6 788 308	9 075 498,72	118,99
2 1 2	***Furniture***				
	Non-differentiated appropriations	211 960	192 089	118 473,44	55,89
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	1 175 101	1 161 601	1 068 263,60	90,91
2 1 6	***Vehicles***				
	Non-differentiated appropriations	71 726	69 906	42 394,79	59,11
	CHAPTER 2 1 — TOTAL	9 085 845	8 211 904	10 304 630,55	113,41
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	155 611	165 692	91 009,62	58,49
2 3 1	***Financial charges***				
	Non-differentiated appropriations	8 000	6 000	1 500,—	18,75
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	150 000	150 000	102 100,—	68,07
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	61 140	58 344	47 500,—	77,69
2 3 8	***Removal costs and other administrative expenditure***				
	Non-differentiated appropriations	226 701	225 756	128 694,76	56,77
2 3 9	***EMAS activities, including promotion, and carbon offsetting scheme***				
	Non-differentiated appropriations	20 132	p.m.		
	CHAPTER 2 3 — TOTAL	621 584	605 792	370 804,38	59,65

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 5 — OPERATIONAL ACTIVITIES
CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 5				
2 5 4	***Meetings, conferences, congresses, seminars and other events***				
2 5 4 0	Miscellaneous expenditure on internal meetings				
	Non-differentiated appropriations	218 500	223 500	106 175,47	48,59
2 5 4 2	Expenditure on the organisation of and participation in hearings and other events				
	Non-differentiated appropriations	641 311	651 311	106 915,84	16,67
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)				
	Non-differentiated appropriations	40 000	40 000	12 718,80	31,80
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	90 000	90 000	13 357,16	14,84
2 5 4 8	Interpreting				
	Non-differentiated appropriations	7 000 000	7 326 563	3 147 523,—	44,96
	Article 2 5 4 — Total	7 989 811	8 331 374	3 386 690,27	42,39
	CHAPTER 2 5 — TOTAL	7 989 811	8 331 374	3 386 690,27	42,39
	CHAPTER 2 6				
2 6 0	***Communication, information and publications***				
2 6 0 0	Communication				
	Non-differentiated appropriations	815 000	850 958	687 870,49	84,40
2 6 0 2	Publishing and promotion of publications				
	Non-differentiated appropriations	426 000	437 000	271 690,43	63,78
2 6 0 4	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 2 6 0 — Total	1 241 000	1 287 958	959 560,92	77,32
2 6 2	***Acquisition of information, documentation and archiving***				
2 6 2 0	Studies, research and hearings				
	Non-differentiated appropriations	250 000	250 000	189 245,—	75,70
2 6 2 2	Documentation and library expenditure				
	Non-differentiated appropriations	189 061	158 000	150 480,76	79,59
2 6 2 4	Archiving and related work				
	Non-differentiated appropriations	92 018	92 018	91 700,—	99,65
	Article 2 6 2 — Total	531 079	500 018	431 425,76	81,24
	CHAPTER 2 6 — TOTAL	1 772 079	1 787 976	1 390 986,68	78,49
	Title 2 — Total	**44 122 213**	**41 858 081**	**44 015 504,84**	**99,76**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Remarks

Whenever the appropriation is intended to cover expenditure relating to the purchase, or the conclusion of a contract for the supply, of equipment, or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

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 154 thereof.

2 0 0 Buildings

2 0 0 0 Rent

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 478 551	1 755 097	3 562 851,22

Remarks

This appropriation is intended to cover rent on buildings and rental charges for meetings held in buildings that are not occupied permanently.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 1 Annual lease payments and similar expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
13 215 819	8 711 665	18 306 731,52

Remarks

This appropriation is intended to cover annual lease payments and other similar expenditure incurred by the institution in respect of its lease/purchase obligations.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 1 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 3 Purchase of premises

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 5 Construction of buildings

Figures (Non-differentiated appropriations)

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

Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

2 0 0 7 Fitting-out of premises

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 100 185	4 925 895	444 192,48

Remarks

This appropriation is intended to cover the performance of fitting-out work, including renovation (e.g. to reduce energy consumption under the Eco-Management and Audit Scheme (EMAS)) and specific work such as cabling and security and restaurant-related work, as well as other expenditure directly connected with that work, in particular architects' or engineers' fees.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 7 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 8 Other expenditure on buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
379 344	728 609	46 700,—

Remarks

This appropriation is intended to cover:

— expenditure on buildings not specifically provided for in the other articles in this chapter, in particular engineering and architectural consultancy services in connection with projects on the fitting-out of premises and legal fees in connection with the 'option to buy' for buildings,

— EMAS consultancy services,

— other studies for building projects.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 9 Provisional appropriation to cover the institution's property investments

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover any property investments made by the institution.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 Other expenditure on buildings

2 0 2 2 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 095 512	3 542 504	3 194 535,83

Remarks

This appropriation is intended to cover the cost of cleaning and maintaining premises, lifts, heating and air-conditioning systems and fire doors, as well as rat extermination, repainting and repair work, and maintaining the external appearance of buildings and their environment, including the cost of studies, analyses, authorisations, compliance with EMAS standards and controls.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 0 2 4 Energy consumption

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
759 264	745 958	612 318,62

Remarks

This appropriation is intended to cover, in particular, water, gas and electricity costs and other energy costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 2 6 Security and surveillance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 514 642	2 419 451	2 340 188,69

Remarks

This appropriation is intended to cover essentially the costs of staff carrying out security and surveillance tasks in respect of Members, staff and buildings.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 8 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
109 577	91 856	54 874,60

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Remarks

Whenever the appropriation is intended to cover expenditure relating to the purchase, or the conclusion of a contract for the supply, of equipment, or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

2 1 0 ***Equipment, operating costs and services relating to data-processing and telecommunications***

2 1 0 0 Purchase, servicing and maintenance of equipment and software, and related work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 528 879	2 140 600	3 455 840,46

Remarks

This appropriation is intended to cover expenditure for the purchase, hire, servicing, configuration and maintenance of equipment and software for the institution, and related work.

It also covers costs associated with service level agreements signed with Union institutions (e.g. for the use of information systems) and re-invoicing of other services (notably for IT procurement).

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 0 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 0 2 Outside assistance for the operation, development and maintenance of software systems

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 753 529	3 303 058	3 879 657,67

Remarks

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre and the network, the production, development and maintenance of information systems, support for users, including Members, the carrying out of studies, and the drawing-up and input of technical documentation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 0 3 Telecommunications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 344 650	1 344 650	1 740 000,59

Remarks

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services. It also covers the co-financing of equipment for Members and delegates enabling them to receive the documents of the European Economic and Social Committee electronically, including any costs associated with terminal equipment.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 2 Furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
211 960	192 089	118 473,44

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture.

In connection with works of art, it is also intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 4 Technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 175 101	1 161 601	1 068 263,60

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of fixed and mobile technical equipment and installations, in particular in the areas of publishing, archiving, security, canteens, buildings, telephone services, conference rooms and the audiovisual sector.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 6 Vehicles

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
71 726	69 906	42 394,79

Remarks

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 6 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 ***Stationery, office supplies and miscellaneous consumables***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
155 611	165 692	91 009,62

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops and the cost of outside printing work.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 3 1 ***Financial charges***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
8 000	6 000	1 500,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 3 2 ***Legal costs and damages***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
150 000	150 000	102 100,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— all costs deriving from the European Economic and Social Committee's involvement in cases before Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses to which the Legal Service contributes,

— damages, interest and any related debts within the meaning of the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 3 6 ***Postage on correspondence and delivery charges***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
61 140	58 344	47 500,—

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

2 3 8 ***Removal costs and other administrative expenditure***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
226 701	225 756	128 694,76

Remarks

This appropriation is intended to cover:

— all removal and handling expenses and those incurred by using removal firms or interim handling agents,

— insurance not specifically provided for in another item,

— the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,

— miscellaneous operating expenses not specifically provided for in another item.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 9 EMAS activities, including promotion, and carbon offsetting scheme

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
20 132	p.m.	

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aimed at improving the environmental performance of the European Economic and Social Committee, including promotion of those activities, and to the Committee's carbon offsetting scheme.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 5 — OPERATIONAL ACTIVITIES

2 5 4 Meetings, conferences, congresses, seminars and other events

2 5 4 0 Miscellaneous expenditure on internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
218 500	223 500	106 175,47

Remarks

This appropriation is intended to cover:

— the cost of drinks and, occasionally, of snacks and working meals, at internal meetings,

— miscellaneous protocol expenditure (e.g. flowers and flower wreaths at wreath laying).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 5 4 2 Expenditure on the organisation of and participation in hearings and other events

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
641 311	651 311	106 915,84

CHAPTER 2 5 — OPERATIONAL ACTIVITIES *(cont'd)*

2 5 4 *(cont'd)*

2 5 4 2 *(cont'd)*

Remarks

This appropriation is intended to cover expenses, including representation expenses as well as the cost of the organisation of external participation, related to: (a) events organised by the European Economic and Social Committee, (b) overall contributions where the event is co-organised with third parties and (c) expenses connected with contracting out the organisation or part of the organisation of an event.

It also covers expenditure incurred as a result of: (a) visits to the European Economic and Social Committee by delegations from socio-professional interest groups, (b) the participation of the European Economic and Social Committee in the activities of the International Association of Economic and Social Councils and Similar Institutions and (c) the activities of the Association of Former Members of the European Economic and Social Committee.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 5 4 4 Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
40 000	40 000	12 718,80

Remarks

This appropriation is intended to cover the operating expenses of the Consultative Commission on Industrial Change (CCMI), excluding the travel expenses and allowances for Members of the European Economic and Social Committee and delegates of the CCMI.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 5 4 6 Representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
90 000	90 000	13 357,16

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding representation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 5 — OPERATIONAL ACTIVITIES *(cont'd)*

2 5 4 *(cont'd)*

2 5 4 8 Interpreting

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
7 000 000	7 326 563	3 147 523,—

Remarks

This appropriation is intended to cover expenditure for the services of interpreters (either freelance or made available by another institution) provided to the European Economic and Social Committee during face-to-face, hybrid or virtual meetings. Such expenditure includes their fees, travel expenses and subsistence allowances, and, with regard to hybrid and virtual meetings, the use of the platform installed in the Committee's conference rooms to allow for remote simultaneous interpretation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

2 6 0 ***Communication, information and publications***

2 6 0 0 Communication

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
815 000	850 958	687 870,49

Remarks

This appropriation is intended to cover the European Economic and Social Committee's communication and information expenses, whether relating to the objectives and activities of the Committee, information activities aimed at the general public or socio-occupational organisations, media coverage of conferences, congresses and seminars, or the organisation and media coverage of major public events, cultural initiatives or any other of the Committee's various events, including the organised civil society prize. It also covers all materials, services, consumables and supplies connected with these events. This appropriation is also intended to cover the costs linked to increasing the outreach and follow-up of the Committee's activities and opinions.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION *(cont'd)*

2 6 0 *(cont'd)*

2 6 0 2 Publishing and promotion of publications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
426 000	437 000	271 690,43

Remarks

This appropriation is intended to cover the European Economic and Social Committee's publication costs on all media.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 6 0 4 Official Journal

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Union*, as well as postage and associated costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 6 2 ***Acquisition of information, documentation and archiving***

2 6 2 0 Studies, research and hearings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
250 000	250 000	189 245,—

Remarks

This appropriation is intended to cover the cost of hearings of experts in specific fields and studies contracted out to experts and research institutes.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION *(cont'd)*

2 6 2 *(cont'd)*

2 6 2 2 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
189 061	158 000	150 480,76

Remarks

This appropriation is intended to cover:

— the expansion and renewal of the general reference section and the updating of the library's collection,

— subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications, and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,

— the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,

— costs arising from obligations undertaken by the European Economic and Social Committee in the framework of international or interinstitutional cooperation,

— the purchase or hire of special equipment, including electric, electronic and IT library, documentation and multimedia equipment and systems, as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,

— the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,

— binding and conservation materials and work for the library, documentation service and multimedia resource centre,

— the cost, including materials, of internal publications (brochures, studies, etc.) and communication (newsletters, videos, CD-ROMs, etc.),

— the purchase of dictionaries, glossaries and other works for the language service.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION *(cont'd)*

2 6 2 *(cont'd)*

2 6 2 4 Archiving and related work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
92 018	92 018	91 700,—

Remarks

This appropriation is intended to cover:

— the cost of binding the *Official Journal of the European Union* and various brochures,

— the cost of external archiving services, including sorting, filing and refiling, the cost of archiving services, the acquisition and use of archive materials on back-up media (microfilm, disk, cassette, etc.), as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs, etc.).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE
CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 2	p.m.	p.m.	0,—	
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

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

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

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

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Figures (Non-differentiated appropriations)

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

STAFF

European Economic and Social Committee

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-Category	—	1	—	1
AD 16	1	—	1	—
AD 15	5	—	5	—
AD 14	19	1	18	1
AD 13	17	3	20	3
AD 12	53	1	53	—
AD 11	29	2	25	2
AD 10	50	3	44	2
AD 9	53	4	56	5
AD 8	24	—	32	—
AD 7	22	4	23	4
AD 6	17	2	19	2
AD 5	25	1	18	1
AD SUBTOTAL	315	21	314	20
AST 11	4	—	5	—
AST 10	4	—	5	—
AST 9	32	—	27	—
AST 8	30	3	29	3
AST 7	39	3	39	2
AST 6	50	2	51	3
AST 5	55	2	54	2
AST 4	26	2	34	2
AST 3	26	3	27	3
AST 2	4	—	3	—
AST 1	5	—	3	—
AST SUBTOTAL	275	15	277	15
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 3	13	—	13	—
AST/SC 2	14	3	14	3
AST/SC 1	12	—	12	—
AST/SC SUBTOTAL	39	3	39	3
Total	**629**	**40**	**630**	**39**
Grand Total	**669**		**669**	

SECTION VII

EUROPEAN COMMITTEE OF THE REGIONS

EUROPEAN COMMITTEE OF THE REGIONS

REVENUE

Contribution of the European Union to the financing of the expenditure of the Committee of the Regions for the financial year 2022

Heading	Amount
Expenditure	108 376 858
Own resources	– 11 032 024
Contribution due	**97 344 834**

EUROPEAN COMMITTEE OF THE REGIONS

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY
CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	4 940 294	4 563 873	4 608 458,84	93,28
3 0 0 1	Special levies on remunerations	983 348	908 193	917 296,55	93,28
	Article 3 0 0 — Total	5 923 642	5 472 066	5 525 755,39	93,28
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	5 108 382	4 839 984	4 557 631,81	89,22
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	43 592,16	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	p.m.	
	Article 3 0 1 — Total	5 108 382	4 839 984	4 601 223,97	90,07
	CHAPTER 3 0 — TOTAL	11 032 024	10 312 050	10 126 979,36	91,80
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.		
3 1 1	***Sale of other property***	p.m.	p.m.	p.m.	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	p.m.	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	p.m.	
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.	718 697,99	
	Article 3 2 0 — Total	p.m.	p.m.	718 697,99	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.		
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	p.m.	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	718 697,99	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	45 174,21	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	p.m.	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	p.m.	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	153 922,40	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	p.m.	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	199 096,61	
	Title 3 — Total	**11 032 024**	**10 312 050**	**11 044 773,96**	**100,12**

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
4 940 294	4 563 873	4 608 458,84

Legal basis

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

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).

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
983 348	908 193	917 296,55

Legal basis

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

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
5 108 382	4 839 984	4 557 631,81

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	43 592,16

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Articles 17 and 48 of Annex VIII thereto.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 40(3) and 83(2) thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Articles 41 and 43 thereof.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

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

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 Sale of other property

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

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

3 1 2 Letting and subletting immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with 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 in the headings 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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	718 697,99

Remarks

In accordance with 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 in the headings 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 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	45 174,21

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 Insurance payments received — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This article also includes reimbursement by insurance companies of the salaries of officials involved in accidents.

3 3 8 Other revenue from administrative operations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	153 922,40

Remarks

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

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 9 Other revenue from administrative operations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

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

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	p.m.	
4 0 1	***Interest yielded by pre-financing***	p.m.	p.m.	p.m.	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	p.m.	
	Title 4 — Total	**p.m.**	**p.m.**	**p.m.**	

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

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

4 0 1 Interest yielded by pre-financing

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

This article is intended to record revenue from interest on pre-financing.

EUROPEAN COMMITTEE OF THE REGIONS

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	9 233 927	8 995 672	2 174 392,—
1 2	OFFICIALS AND TEMPORARY STAFF	59 208 302	56 063 673	54 965 813,99
1 4	OTHER STAFF AND EXTERNAL SERVICES	9 529 639	9 013 169	6 062 164,42
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 636 682	1 519 340	1 225 276,78
	Title 1 — Total	**79 608 550**	**75 591 854**	**64 427 647,19**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	17 634 830	21 088 130	16 473 891,06
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	6 792 265	5 880 529	7 846 252,28
2 3	ADMINISTRATIVE EXPENDITURE	364 517	365 900	224 949,71
2 5	MEETINGS AND CONFERENCES	1 052 270	1 007 716	1 327 411,38
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 924 426	2 806 751	3 831 736,54
	Title 2 — Total	**28 768 308**	**31 149 026**	**29 704 240,97**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**108 376 858**	**106 740 880**	**94 131 888,16**

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
1 0 0	***Salaries, allowances and payments***				
1 0 0 0	Office expenses of Members				
	Non-differentiated appropriations	158 760	118 300	169 520,—	106,78
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	9 045 167	8 862 372	1 972 372,—	21,81
	Article 1 0 0 — Total	9 203 927	8 980 672	2 141 892,—	23,27
1 0 5	***Courses for Members of the institution***				
	Non-differentiated appropriations	30 000	15 000	32 500,—	108,33
	CHAPTER 1 0 — TOTAL	9 233 927	8 995 672	2 174 392,—	23,55
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	58 629 000	55 617 539	54 580 286,45	93,09
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	29 302	29 302	28 621,25	97,68
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	200 000	216 832	158 607,46	79,30
	Article 1 2 0 — Total	58 858 302	55 863 673	54 767 515,16	93,05

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	350 000	200 000	198 298,83	56,66
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 2 2 — Total	350 000	200 000	198 298,83	56,66
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	59 208 302	56 063 673	54 965 813,99	92,83
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	3 510 053	3 232 753	3 353 031,62	95,53
1 4 0 2	Interpreting services				
	Non-differentiated appropriations	3 989 882	3 806 000	1 121 521,—	28,11
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	971 852	955 734	768 306,59	79,06
1 4 0 5	Supplementary services for the accounting service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career				
	Non-differentiated appropriations	p.m.	53 682	92 090,—	
	Article 1 4 0 — Total	8 471 787	8 048 169	5 334 949,21	62,97

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 4 2	***External services***				
1 4 2 0	Supplementary services for the translation service and translation and outsourcing-related tools				
	Non-differentiated appropriations	637 852	545 000	652 215,21	102,25
1 4 2 2	Expert assistance relating to consultative work				
	Non-differentiated appropriations	420 000	420 000	75 000,—	17,86
	Article 1 4 2 — Total	1 057 852	965 000	727 215,21	68,74
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	9 529 639	9 013 169	6 062 164,42	63,61
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	20 000	20 000	38 983,50	194,92
1 6 1 2	Further training, retraining and information for staff				
	Non-differentiated appropriations	330 000	330 000	329 163,56	99,75
	Article 1 6 1 — Total	350 000	350 000	368 147,06	105,18

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 6 2	***Missions***				
	Non-differentiated appropriations	369 657	280 315	50 000,—	13,53
1 6 3	***Activities relating to all persons working with the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	30 000	20 000	4 500,—	15
1 6 3 2	Internal social policy				
	Non-differentiated appropriations	31 000	31 000	26 043,77	84,01
1 6 3 3	Sustainable staff commuting				
	Non-differentiated appropriations	61 500	61 500	28 000,—	45,53
1 6 3 4	Medical service				
	Non-differentiated appropriations	124 525	124 525	123 629,72	99,28
1 6 3 6	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.	20 000,—	
1 6 3 8	Early Childhood Centre and approved day nurseries				
	Non-differentiated appropriations	670 000	652 000	604 956,23	90,29
	Article 1 6 3 — Total	917 025	889 025	807 129,72	88,02
1 6 4	***Contribution to accredited European Schools***				
1 6 4 0	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 6 4 — Total	p.m.	p.m.	0,—	
	CHAPTER 1 6 — TOTAL	1 636 682	1 519 340	1 225 276,78	74,86
	Title 1 — Total	**79 608 550**	**75 591 854**	**64 427 647,19**	**80,93**

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Salaries, allowances and payments

1 0 0 0 Office expenses of Members

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
158 760	118 300	169 520,—

Remarks

This appropriation is intended to cover the office expenses of Members called upon to perform duties and assume responsibilities within the European Committee of the Regions or who have acted as rapporteurs. It is also intended to cover the costs of providing sickness and accident insurance and the cost of providing the laissez-passer of Members.

1 0 0 4 Travel and subsistence allowances, attendance at meetings and associated expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
9 045 167	8 862 372	1 972 372,—

Remarks

This appropriation is intended to cover payments to Members of the European Committee of the Regions and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

1 0 5 Courses for Members of the institution

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	15 000	32 500,—

Remarks

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members and alternate Members of the European Committee of the Regions as well as the purchase of language self-tuition material in accordance with Regulation (European Committee of the Regions) No 15/2020.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

A standard abatement of 6,0 % has been applied to the appropriations entered in this chapter.

1 2 0 Remuneration and other entitlements

1 2 0 0 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
58 629 000	55 617 539	54 580 286,45

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, family allowances, expatriation and foreign residence allowances and payments related to salaries,

— the institution's contribution to the Joint Sickness Insurance Scheme (insurance against sickness, accidents and occupational disease),

— flat-rate overtime allowances,

— other miscellaneous allowances and grants,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,

— the severance payment of a probationer dismissed on grounds of manifest incompetence,

— the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 2 Paid overtime

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
29 302	29 302	28 621,25

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 2 0 4 Entitlements on entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
200 000	216 832	158 607,46

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and 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,

— the 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.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 Allowances upon early termination of service

1 2 2 0 Allowances for staff retired in the interests of the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
350 000	200 000	198 298,83

Remarks

This appropriation is intended to cover allowances due to officials:

— assigned non-active status in connection with action to reduce the number of posts in the institution,

— holding an AD 16 or AD 15 grade post who are retired in the interests of the service,

— placed on leave in the interests of the service.

It also covers the employer's contribution to sickness insurance, pension scheme (if applicable) and the impact of weightings applicable to these allowances.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— allowances payable under the Staff Regulations or Regulation (ECSC, EEC, Euratom) No 3518/85,

— the employer's contribution towards sickness insurance for the persons in receipt of the allowances,

— the impact of the salary weightings applicable to the various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13.12.1985, p. 56).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 9 Provisional appropriation

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 Other staff and external persons

1 4 0 0 Other staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 510 053	3 232 753	3 353 031,62

Remarks

This appropriation is intended to cover the following expenditure:

— the remuneration, including for overtime, of other staff including contract staff, interim agents and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes, family, expatriation and travelling allowances from the place of employment to the country of origin and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,

— fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 13 000.

Legal basis

Staff Regulations of Officials of the European Union.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 0 *(cont'd)*

Conditions of Employment of Other Servants of the European Union.

1 4 0 2 Interpreting services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 989 882	3 806 000	1 121 521,—

Remarks

This appropriation is intended to cover expenditure on interpreting services.

It covers the cost of interpretation services provided by the Commission's DG Interpretation, the European Parliament and external providers.

1 4 0 4 Graduate traineeships, grants and exchanges of officials

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
971 852	955 734	768 306,59

Remarks

This appropriation is intended to cover:

— payment of traineeship grants, travel expenses for trainees and other expenditure arising from the institution's internship and trainee alumni programme (such as accident and sickness insurance during their stay or specific training actions exclusively for trainees),

— expenditure arising from movements of staff between the European Committee of the Regions and the public sector in the Member States or other countries specified in the rules,

— the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Committee of the Regions which are of particular interest for European integration.

1 4 0 5 Supplementary services for the accounting service

Figures (Non-differentiated appropriations)

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

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 5 *(cont'd)*

Remarks

This appropriation is intended to cover services regarding development, implementation, advice and consultancy services in accounting and financial IT systems.

1 4 0 8 Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	53 682	92 090,—

Remarks

This appropriation is intended to cover costs for services relating to the establishment and payment of entitlements for officials and temporary and other staff of the European Committee of the Regions. Such services may include services offered by the Commission's Office for the Administration and Payment of Individual Entitlements, which will enhance interinstitutional cooperation and generate benefits from economies of scale, thus bringing about savings. Such services may include the following:

— transfer of pension rights from and to the country of origin,

— calculation of pension rights,

— establishment and payment of resettlement allowances,

— management of files relating to unemployment benefits and payment of benefits to those who qualify.

It is also intended to cater for expenditure for the provision of other horizontal human resources-related services to officials, temporary and other staff of the European Committee of the Regions (and their family members) throughout their career such as opening up access for European Committee of the Regions staff to the activities organised by the Commission's Welcome Office and the handling of expat administrative support files related to Protocol No 7 on the privileges and immunities of the European Union.

In the event that the handling of other non-strategic human resources processes with pecuniary impact (such as the establishment of individual rights pursuant to the provisions of Annex VII to the Staff Regulations) would be outsourced, the related expenditure shall also be covered from this appropriation.

In order to generate further economies of scale, the provision of such services will, as a rule, be operated through enhanced interinstitutional cooperation.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 2 External services

1 4 2 0 Supplementary services for the translation service and translation and outsourcing-related tools

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
637 852	545 000	652 215,21

Remarks

This appropriation is intended to cover expenditure on work carried out by external translation contractors: freelance translation into 24 official Union languages and also into non-Union languages is performed by contractors under framework contracts, except in the case of some non-Union languages where there are no similar procedures, as well as all translation and outsourcing-related tools.

It also covers expenditure on any work entrusted to the Translation Centre for the Bodies of the European Union and all interinstitutional cooperation activities in the language area.

1 4 2 2 Expert assistance relating to consultative work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
420 000	420 000	75 000,—

Remarks

This appropriation is intended to cover payments to experts of rapporteurs as well as speakers in their specific fields who participate in the activities organised or co-organised by the European Committee of the Regions, in implementation of the rules governing these expenses.

1 4 9 Provisional appropriation

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may only be used after its transfer to other headings in accordance with the Financial Regulation.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 9 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 ***Expenditure relating to staff management***

1 6 1 0 Miscellaneous expenditure on recruitment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
20 000	20 000	38 983,50

Remarks

This appropriation is intended to cover miscellaneous costs related to recruitment such as:

— expenditure related to the organisation of open and internal competitions, selection and recruitment procedures for all categories of staff (officials, temporary agents, contract agents, special advisors, seconded national experts), including travel and subsistence expenses for applicants called for oral or written tests and medical examinations,

— expenditure related to the insurance for the abovementioned applicants,

— expenditure related to selection procedures for management positions, including assessment centres,

— publication of vacancy or recruitment notices in the appropriate media.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

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) and 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).

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 2 Further training, retraining and information for staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
330 000	330 000	329 163,56

Remarks

This appropriation is intended to cover:

— the organisation of and logistical support for training, including language courses, organised internally, offered on an inter-institutional basis or provided by external stakeholders,

— the organisation of staff or management seminars,

— acquisition of external expertise in the area of human resources management,

— the development and deployment of personal, professional or organisational development tools for officials, temporary and other staff of the European Committee of the Regions,

— expenditure relating to the purchase or production of teaching materials,

— the organisation of training courses aimed at raising awareness of matters relating to equal opportunities (gender equality, disability, diversity, etc.).

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

1 6 2 ***Missions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
369 657	280 315	50 000,—

Remarks

This appropriation is intended to cover transport or accommodation expenses, the payment of daily subsistence allowances and other expenses foreseen by the missions guide of the European Committee of the Regions incurred by staff members in carrying out a short- or long-term mission.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 2 000.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 2 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

Conditions of Employment of Other Servants of the European Union.

1 6 3 Activities relating to all persons working with the institution

1 6 3 0 Social welfare

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	20 000	4 500,—

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist persons with disabilities in the following categories:

  — officials and temporary or contract staff in active employment,

  — spouses of officials and temporary or contract staff in active employment,

  — dependent children within the meaning of the Staff Regulations,

— the reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is deemed necessary, results from the disability, is duly substantiated and is not refunded by the Joint Sickness Insurance Scheme,

— action taken in respect of individual members of staff of the Union in particularly difficult situations.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof (including the corresponding provisions of Articles 30 and 98 of the Conditions of Employment of Other Servants of the European Union).

1 6 3 2 Internal social policy

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
31 000	31 000	26 043,77

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 2 *(cont'd)*

Remarks

This appropriation is intended to develop collective social actions towards staff members (and their families) and to encourage, and provide financial backing for, schemes to promote social contact between staff of different nationalities (including external contractors' staff members regularly employed on Committee premises), for example subsidies to staff clubs, sports associations and cultural societies.

It also covers the financing of a grant for the Staff Committee, incidental expenditure for social actions towards staff and the contribution of the European Committee of the Regions towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

This appropriation is also intended to finance actions of the European Committee of the Regions in support of corporate social responsibility, sustainable development or equal opportunities and to cover aid to members of staff other than aid chargeable to other articles in this chapter.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 9(3) and Articles 10b and 24b thereof.

1 6 3 3 Sustainable staff commuting

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
61 500	61 500	28 000,—

Remarks

This appropriation is intended to cover expenditure for the measures foreseen in the mobility plan to foster staff members' use of sustainable modes of transport for commuting purposes (such as support to promote the use of public transport, acquisition and maintenance of service bicycles, organisation of awareness-raising events, etc.). Those measures may include financial incentives to staff members who commit to the use of sustainable modes of transport.

1 6 3 4 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
124 525	124 525	123 629,72

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 4 *(cont'd)*

Remarks

This appropriation is intended to cover the operating costs of the medical service at the six places of work, including the purchase of materials and pharmaceutical products, expenditure on preventive medical check-ups (including the expenses for outsourced laboratory fees), expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure for the purchase of certain work tools deemed necessary on medical grounds and other expenditure made in the context of the institution's preventive health policy, including the organisation of staff awareness campaigns on socio-medical topics of general interest, as well as focusing on prevention of psychosocial risks at work, prevention and support in respect of burn out, and optimising nutritional intelligence.

This appropriation is also intended to cover the costs of any medical services which cannot be adequately provided in-house and which are outsourced, possibly through enhanced inter-institutional cooperation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 6 3 6 Restaurants and canteens

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	20 000,—

Remarks

This appropriation is intended to cover restaurant and cafeteria operating expenditure.

1 6 3 8 Early Childhood Centre and approved day nurseries

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
670 000	652 000	604 956,23

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 8 *(cont'd)*

Remarks

This appropriation is intended to cover the contributions of the European Committee of the Regions to the costs of nursery centres and other day care and after-school centres operated by or approved by the institutions of the Union, and any other expenditure generated for childcare facility purposes.

1 6 4 ***Contribution to accredited European Schools***

1 6 4 0 Contribution to accredited Type II European Schools

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the contribution of the European Committee of the Regions to the Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the Committee and based on the Mandate and Service agreement signed with the Commission. It also covers the cost for children of the Committee's staff enrolled in a Type II European School.

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Buildings and associated costs***				
2 0 0 0	Rent				
	Non-differentiated appropriations	1 869 143	2 338 888	1 856 676,32	99,33
2 0 0 1	Annual lease payments				
	Non-differentiated appropriations	9 760 223	9 433 746	9 264 988,43	94,93
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	706 315	3 975 486	648 572,80	91,82
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	273 784	552 798	161 867,86	59,12
2 0 0 9	Provisional appropriation to cover the institution's property investments				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 2 0 0 — Total	12 609 465	16 300 918	11 932 105,41	94,63
2 0 2	***Other expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	2 694 098	2 543 409	2 449 690,49	90,93
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	400 000	400 000	252 878,24	63,22

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*
CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
2 0 2	*(cont'd)*				
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	1 862 358	1 783 372	1 741 285,92	93,50
2 0 2 8	Insurance				
	Non-differentiated appropriations	68 909	60 431	97 931,—	142,12
	Article 2 0 2 — Total	5 025 365	4 787 212	4 541 785,65	90,38
	CHAPTER 2 0 — TOTAL	17 634 830	21 088 130	16 473 891,06	93,42
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	1 736 018	1 587 739	2 414 853,88	139,10
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	3 343 577	2 596 378	3 977 518,53	118,96
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	233 072	232 414	185 335,56	79,52
	Article 2 1 0 — Total	5 312 667	4 416 531	6 577 707,97	123,81
2 1 2	***Furniture***				
	Non-differentiated appropriations	126 771	129 073	79 828,69	62,97
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	1 286 474	1 262 067	1 149 409,73	89,35
2 1 6	***Vehicles***				
	Non-differentiated appropriations	66 353	72 858	39 305,89	59,24
	CHAPTER 2 1 — TOTAL	6 792 265	5 880 529	7 846 252,28	115,52

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — MEETINGS AND CONFERENCES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	118 922	125 769	61 424,—	51,65
2 3 1	***Financial charges***				
	Non-differentiated appropriations	1 500	1 500	1 500,—	100
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	30 000	30 000	30 000,—	100
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	58 344	58 344	42 290,—	72,48
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	140 883	150 287	89 735,71	63,70
2 3 9	***EMAS activities, including promotion, and carbon offsetting scheme***				
	Non-differentiated appropriations	14 868	p.m.		
	CHAPTER 2 3 — TOTAL	364 517	365 900	224 949,71	61,71
	CHAPTER 2 5				
2 5 4	***Meetings, conferences, congresses, seminars and other events***				
2 5 4 0	Costs of meetings organised in Brussels				
	Non-differentiated appropriations	155 900	155 900	91 000,—	58,37
2 5 4 1	Third parties				
	Non-differentiated appropriations	327 150	304 100	26 926,—	8,23
2 5 4 2	Organisation of events in partnership with local and regional authorities, associations and other Union institutions				
	Non-differentiated appropriations	438 647	438 647	1 099 485,38	250,65
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	130 573	109 069	110 000,—	84,24
	Article 2 5 4 — Total	1 052 270	1 007 716	1 327 411,38	126,15
	CHAPTER 2 5 — TOTAL	1 052 270	1 007 716	1 327 411,38	126,15

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 6				
2 6 0	***Communication and publications***				
2 6 0 0	Relationship with press and audio-visual support				
	Non-differentiated appropriations	794 854	794 854	1 041 645,11	131,05
2 6 0 2	Web and social media and print material				
	Non-differentiated appropriations	900 960	900 960	1 000 960,—	111,10
2 6 0 4	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 2 6 0 — Total	1 695 814	1 695 814	2 042 605,11	120,45
2 6 2	***Acquisition of documentation and archiving***				
2 6 2 0	External expertise and studies				
	Non-differentiated appropriations	475 500	450 000	939 718,50	197,63
2 6 2 2	Documentation and library expenditure				
	Non-differentiated appropriations	217 373	125 198	289 438,39	133,15
2 6 2 4	Expenditure on archive resources				
	Non-differentiated appropriations	140 690	140 690	133 818,93	95,12
	Article 2 6 2 — Total	833 563	715 888	1 362 975,82	163,51
2 6 4	***Communication activities of the political groups of the European Committee of the Regions***				
	Non-differentiated appropriations	395 049	395 049	426 155,61	107,87
	CHAPTER 2 6 — TOTAL	2 924 426	2 806 751	3 831 736,54	131,03
	Title 2 — Total	**28 768 308**	**31 149 026**	**29 704 240,97**	**103,25**

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Remarks

In 2021, the appropriations for joint services of the two committees, under Title 2, amounted to EUR 28 808 616 for the European Economic and Social Committee and EUR 26 000 951 for the European Committee of the Regions.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings and associated costs

2 0 0 0 Rent

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 869 143	2 338 888	1 856 676,32

Remarks

This appropriation is intended to cover rent on buildings and rental charges for meetings held in buildings that are not occupied permanently.

2 0 0 1 Annual lease payments

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
9 760 223	9 433 746	9 264 988,43

Remarks

This appropriation is intended to cover annual lease payments and other similar expenditure owed by the institution in respect of its lease/purchase obligations.

2 0 0 3 Acquisition of immovable property

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 5 Construction of buildings

Figures (Non-differentiated appropriations)

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

Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

2 0 0 7 Fitting-out of premises

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
706 315	3 975 486	648 572,80

Remarks

This appropriation is intended to cover the performance of fitting-out work, including renovation (e.g. to reduce energy consumption under the Eco-Management and Audit Scheme (EMAS)) and specific work such as cabling and security and restaurant-related work, as well as other expenditure connected with such work, in particular architects' and engineers' fees as well as any technical or other studies needed.

2 0 0 8 Other expenditure on buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
273 784	552 798	161 867,86

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles in this chapter, in particular:

— engineering and architectural consultancy services in connection with projects on the fitting-out of premises and legal fees in connection with the 'option to buy' for buildings,

— EMAS consultancy services,

— other studies for building projects.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 9 Provisional appropriation to cover the institution's property investments

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover any property investments made by the institution.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

2 0 2 ***Other expenditure on buildings***

2 0 2 2 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 694 098	2 543 409	2 449 690,49

Remarks

This appropriation is intended to cover the cost of cleaning and maintaining premises, lifts, heating and air-conditioning systems and fire doors, as well as rat extermination, repainting and repair work, and maintaining the external appearance of buildings and their environment, including the cost of studies, analyses, authorisations, compliance with EMAS standards and controls.

2 0 2 4 Energy consumption

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
400 000	400 000	252 878,24

Remarks

This appropriation is intended to cover, in particular, water, gas and electricity costs and other energy costs.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 6 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 862 358	1 783 372	1 741 285,92

Remarks

This appropriation is intended to cover essentially the costs of staff carrying out security and surveillance tasks in respect of Members, staff and buildings.

2 0 2 8 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
68 909	60 431	97 931,—

Remarks

This appropriation is intended to cover payments in respect of the European Committee of the Regions' insurance policy premiums and, where appropriate, the franchise in case of accidents (where the costs incurred are inferior to the franchise, those costs may also be paid directly to the claiming person concerned).

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

2 1 0 ***Equipment, operating costs and services relating to data processing and telecommunications***

2 1 0 0 Purchase, servicing and maintenance of equipment and software, and related work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 736 018	1 587 739	2 414 853,88

Remarks

This appropriation is intended to cover expenditure for the purchase, hire, servicing, configuration and maintenance of equipment and software for the institution, and related work.

This appropriation is also intended to cover the costs associated with service level agreements signed with Union institutions (e.g. for the use of information systems, notably with the Commission for Sysper, EU Learn, ABAC, Sermed and other related applications) and re-invoicing of other services (notably for IT procurement).

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 2 Outside assistance for the operation, development and maintenance of software systems

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 343 577	2 596 378	3 977 518,53

Remarks

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre and the network, the production, development and maintenance of information systems, support for users, including Members, the carrying out of studies, and the drawing-up and input of technical documentation.

This appropriation is also intended to cover the costs associated with the development and maintenance of information systems specific to the European Committee of the Regions.

2 1 0 3 Telecommunications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
233 072	232 414	185 335,56

Remarks

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

2 1 2 ***Furniture***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
126 771	129 073	79 828,69

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture and the replacement of worn-out and broken furniture.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 2 *(cont'd)*

In connection with works of art, this appropriation is intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

2 1 4 Technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 286 474	1 262 067	1 149 409,73

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, in particular in the areas of:

— miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,

— equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.,

— maintenance and repair of technical equipment and installations of internal meeting and conference rooms.

2 1 6 Vehicles

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
66 353	72 858	39 305,89

Remarks

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover.

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
118 922	125 769	61 424,—

Remarks

This appropriation is intended to cover the costs of purchasing paper, envelopes, office supplies, and products required by the printing and duplicating shops, and the cost of some outside printing work.

2 3 1 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 500	1 500	1 500,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

2 3 2 Legal costs and damages

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	30 000	30 000,—

Remarks

This appropriation is intended to cover:

— all costs deriving from the involvement of the European Committee of the Regions in cases before Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses,

— damages, interest and ancillary expenses related to court or out-of-court cases.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 6 Postage on correspondence and delivery charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
58 344	58 344	42 290,—

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or express delivery firms.

2 3 8 Other administrative expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
140 883	150 287	89 735,71

Remarks

This appropriation is intended to cover:

— insurance not specifically provided for in another item,

— the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services, security services and various technical services,

— all removal and handling expenses and those incurred by using removal firms or interim handling agents,

— miscellaneous operating expenses, such as decorations and donations.

2 3 9 EMAS activities, including promotion, and carbon offsetting scheme

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
14 868	p.m.	

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aimed at improving the environmental performance of the European Committee of the Regions, including promotion of those activities, and to the carbon offsetting scheme of the European Committee of the Regions.

CHAPTER 2 5 — MEETINGS AND CONFERENCES

2 5 4 Meetings, conferences, congresses, seminars and other events

2 5 4 0 Costs of meetings organised in Brussels

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
155 900	155 900	91 000,—

Remarks

This appropriation is intended to cover the cost of water, coffee and tea for interpreters and participants during statutory meetings and other thematic activities organised in the European Committee of the Regions premises as well as during plenary sessions organised in Brussels. Occasionally this appropriation also covers snacks or working meals at internal meetings under the conditions laid down by the Secretary General. Moreover, this appropriation provides a limited budget for the cabinet of the president and the secretariats of the political groups for the purchase of coffee, tea and other drinks to offer to external visitors.

2 5 4 1 Third parties

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
327 150	304 100	26 926,—

Remarks

This appropriation is intended to cover the payment of travel and flat-rate subsistence allowances per stay for third parties who participate in activities of the European Committee of the Regions. Exceptionally, this appropriation is also intended to cover the travel and flat-rate subsistence allowances for ARLEM and CORLEAP third parties participating in activities not organised by the Committee if duly justified and approved by the President.

2 5 4 2 Organisation of events in partnership with local and regional authorities, associations and other Union institutions

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
438 647	438 647	1 099 485,38

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 5 — MEETINGS AND CONFERENCES *(cont'd)*

2 5 4 *(cont'd)*

2 5 4 2 *(cont'd)*

Remarks

This appropriation is intended to cover expenses, including representation and logistical expenses for:

— the organisation by the European Committee of the Regions of events, of a general or specific nature, designed to promote its political and consultative works; such events take place either in Brussels or in decentralised locations, usually in partnerships with local and regional authorities, with their associations and with the other Union institutions,

— the programme of Young Elected Politicians, which engages regional and local young leaders under 40 years of age on Union issues,

— the participation of the European Committee of the Regions in congresses, conferences, colloquia, seminars or symposia organised by third parties (other Union institutions, local or regional authorities, their associations, etc.).

2 5 4 6 Representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
130 573	109 069	110 000,—

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding representation.

It also covers representation expenses of certain officials acting on behalf of the institution.

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 6 0 Communication and publications

2 6 0 0 Relationship with press and audio-visual support

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
794 854	794 854	1 041 645,11

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 6 0 *(cont'd)*

2 6 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover the costs of:

— the hosting of local and regional journalists in Brussels during meetings of the European Committee of the Regions and during events organised by it,

— public communications and information initiatives of the European Committee of the Regions for the promotion of events or actions organised by it, including any related audiovisual services and materials,

— media partnerships and media monitoring production supports.

2 6 0 2 Web and social media and print material

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
900 960	900 960	1 000 960,—

Remarks

This appropriation is intended to cover the costs for the production of web, social media, digital and printed content. It also covers costs related to measuring the impact of those communication actions.

This appropriation also covers, inter alia, the further digitisation of publications, improving the impact of content based on social media and web monitoring tools, maintaining and enhancing the website of the European Committee of the Regions as well as a number of innovative actions.

2 6 0 4 Official Journal

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the costs of publication in the *Official Journal of the European Union*.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 6 2 Acquisition of documentation and archiving

2 6 2 0 External expertise and studies

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
475 500	450 000	939 718,50

Remarks

This appropriation is intended to cover studies contracted out to experts and research institutes.

2 6 2 2 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
217 373	125 198	289 438,39

Remarks

This appropriation is intended to cover:

— the expansion and renewal of the general reference section and the updating of the library's collection,

— subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications,

— subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,

— the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,

— costs arising from obligations undertaken by the European Committee of the Regions in the framework of international and interinstitutional cooperation,

— the purchase or hire of special equipment, including electric, electronic and IT materials and systems for the library (traditional or hybrid), as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,

— the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,

— the costs of binding and conservation materials and work for the library, documentation service and multimedia resource centre,

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 6 2 *(cont'd)*

2 6 2 2 *(cont'd)*

— the purchase of dictionaries, glossaries and other reference works for the Directorate for Translation.

2 6 2 4 Expenditure on archive resources

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
140 690	140 690	133 818,93

Remarks

This appropriation is intended to cover the cost of external archiving services, including sorting, filing and re-filing, the cost of archiving services, the acquisition and use of archive materials on back-up media, as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs, etc.).

2 6 4 ***Communication activities of the political groups of the European Committee of the Regions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
395 049	395 049	426 155,61

Remarks

This appropriation is intended to cover expenditure resulting from the political and information activities of Members of the European Committee of the Regions in the exercise of their European mandate:

— promoting and enhancing the role of the Members of the European Committee of the Regions through the activities of their political groups,

— informing citizens on the role of the European Committee of the Regions as the institutional representative of the regional and local authorities of the Union.

Legal basis

Regulation (European Committee of the Regions) No 29/2015 on the financing of the political and information activities of Members of the European Committee of the Regions.

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE
CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 2	p.m.	p.m.	0,—	
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is purely provisional and may be used only after transfer to other budget chapters in accordance with the Financial Regulation.

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

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

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Figures (Non-differentiated appropriations)

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

EUROPEAN COMMITTEE OF THE REGIONS

STAFF

European Committee of the Regions

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-Category	—	1	—	1
AD 16	—	—	—	—
AD 15	7	—	7	—
AD 14	26	5	26	4
AD 13	24	—	24	1
AD 12	30	4	30	4
AD 11	29	4	29	1
AD 10	29	1	29	4
AD 9	31	7	28	7
AD 8	42	7	45	4
AD 7	29	8	29	9
AD 6	12	5	12	7
AD 5	2	—	1	—
AD SUBTOTAL	261	41	260	41
AST 11	5	—	5	—
AST 10	5	—	5	—
AST 9	17	1	17	1
AST 8	17	—	17	—
AST 7	31	3	31	3
AST 6	23	1	23	1
AST 5	45	7	45	7
AST 4	21	3	21	3
AST 3	1	1	—	1
AST 2	—	1	—	1
AST 1	—	—	—	—
AST SUBTOTAL	165	17	164	17
AST/SC 6	1	—	1	—
AST/SC 5	2	—	2	—
AST/SC 4	2	—	2	—
AST/SC 3	1	—	1	—
AST/SC 2	5	—	5	—
AST/SC 1	—	—	—	—
AST/SC SUBTOTAL	11	—	11	—
Total	**437**	**59**	**435**	**59**
Grand Total	**496**		**494**	

SECTION VIII

EUROPEAN OMBUDSMAN

EUROPEAN OMBUDSMAN

REVENUE

Contribution of the European Union to the financing of the expenditure of the European Ombudsman for the financial year 2022

Heading	Amount
Expenditure	12 222 108
Own resources	– 1 396 726
Contribution due	**10 825 382**

EUROPEAN OMBUDSMAN

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY
CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	640 549	657 641	592 293,—	92,47
3 0 0 1	Special levies on remunerations	121 545	125 174	108 399,—	89,18
	Article 3 0 0 — Total	762 094	782 815	700 692,—	91,94
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	634 632	653 101	557 752,—	87,89
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	634 632	653 101	557 752,—	87,89
	CHAPTER 3 0 — TOTAL	1 396 726	1 435 916	1 258 444,—	90,10
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	0,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.	0,—	
	Article 3 2 0 — Total	p.m.	p.m.	0,—	

EUROPEAN OMBUDSMAN

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	0,—	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	0,—	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	1 934,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	1 934,—	
	Title 3 — Total	**1 396 726**	**1 435 916**	**1 260 378,—**	**90,24**

EUROPEAN OMBUDSMAN

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
640 549	657 641	592 293,—

Legal basis

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 187, 8.8.1967, p. 1).

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).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15), and in particular Article 10(2) and (3) 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).

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
121 545	125 174	108 399,—

Remarks

The provisions concerning the temporary contribution applied until 30 June 2003. Therefore this item is intended to record any revenue resulting from the residual amount of the temporary contribution from the salaries of Members of the Commission, officials and other servants in active employment.

EUROPEAN OMBUDSMAN

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

Legal basis

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 187, 8.8.1967, p. 1).

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

Conditions of Employment of Other Servants of the European Union.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15), and in particular Article 10(2) and (3) 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).

3 0 1 ***Contributions to the pension scheme***

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
634 632	653 101	557 752,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) thereof and Article 48 of Annex VIII thereto.

EUROPEAN OMBUDSMAN

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, in particular Article 40(3) thereof.

Conditions of Employment of Other Servants of the European Union, in particular Article 17 thereof.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

In accordance with 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.

3 1 1 ***Sale of other property***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

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.

EUROPEAN OMBUDSMAN

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 2 Letting and subletting immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

EUROPEAN OMBUDSMAN

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

EUROPEAN OMBUDSMAN

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 3 Insurance payments received — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

3 3 8 Other revenue from administrative operations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

In accordance with 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.

3 3 9 Other revenue from administrative operations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	1 934,—

Remarks

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

EUROPEAN OMBUDSMAN

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN OMBUDSMAN

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

EUROPEAN OMBUDSMAN

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.		
	CHAPTER 6 6 — TOTAL	p.m.	p.m.		
	Title 6 — Total	**p.m.**	**p.m.**		

EUROPEAN OMBUDSMAN

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

This article is intended to record, pursuant to Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 and which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

EUROPEAN OMBUDSMAN

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	482 700	473 865	438 770,91
1 2	OFFICIALS AND TEMPORARY STAFF	8 266 111	8 534 161	7 299 090,49
1 4	OTHER STAFF AND OUTSIDE SERVICES	513 500	495 027	524 033,76
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	244 697	341 083	233 068,99
	Title 1 — Total	**9 507 008**	**9 844 136**	**8 494 964,15**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	1 642 000	1 516 000	2 040 498,06
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	275 000	288 000	611 365,26
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	495 700	492 300	511 478,71
	Title 2 — Total	**2 412 700**	**2 296 300**	**3 163 342,03**
3	**EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	MEETINGS AND CONFERENCES	172 000	207 000	31 883,45
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	118 000	142 000	22 957,42
3 3	STUDIES AND OTHER SUBSIDIES	10 000	10 000	4 116,66
3 4	EXPENSES RELATING TO THE EUROPEAN OMBUDSMAN'S DUTIES	2 400	2 400	2 400,—
	Title 3 — Total	**302 400**	**361 400**	**61 357,53**

EUROPEAN OMBUDSMAN

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**12 222 108**	**12 501 836**	**11 719 663,71**

EUROPEAN OMBUDSMAN

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
1 0 0	***Salaries, allowances and payments related to salaries***				
	Non-differentiated appropriations	445 700	436 865	422 093,39	94,70
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 3	***Pensions***				
	Non-differentiated appropriations	p.m.	p.m.	10 144,81	
1 0 4	***Mission expenses***				
	Non-differentiated appropriations	35 000	35 000	5 997,21	17,13
1 0 5	***Language and data-processing courses***				
	Non-differentiated appropriations	2 000	2 000	535,50	26,77
1 0 8	***Allowances and expenses on entering and leaving the service***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 0 — TOTAL	482 700	473 865	438 770,91	90,90
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	8 233 111	8 501 161	7 227 635,16	87,79
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	3 000	3 000	0,—	
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	30 000	30 000	71 455,33	238,18
	Article 1 2 0 — Total	8 266 111	8 534 161	7 299 090,49	88,30

EUROPEAN OMBUDSMAN

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 2 2 — Total	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	8 266 111	8 534 161	7 299 090,49	88,30
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	340 000	321 527	401 005,—	117,94
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	173 500	173 500	123 028,76	70,91
	Article 1 4 0 — Total	513 500	495 027	524 033,76	102,05
	CHAPTER 1 4 — TOTAL	513 500	495 027	524 033,76	102,05
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	3 000	4 000	391,35	13,05
1 6 1 2	Further training				
	Non-differentiated appropriations	90 000	130 000	39 304,37	43,67
	Article 1 6 1 — Total	93 000	134 000	39 695,72	42,68

EUROPEAN OMBUDSMAN

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 6 3	***Measures to assist the institution's staff***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 6 3 1	Mobility				
	Non-differentiated appropriations	5 000	6 000	2 306,80	46,14
1 6 3 2	Social contact between members of staff and other social measures				
	Non-differentiated appropriations	7 000	7 000	1 022,31	14,60
	Article 1 6 3 — Total	12 000	13 000	3 329,11	27,74
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	European Schools				
	Non-differentiated appropriations	124 697	179 083	176 044,16	141,18
1 6 5 1	Crèches and childcare facilities				
	Non-differentiated appropriations	15 000	15 000	14 000,—	93,33
	Article 1 6 5 — Total	139 697	194 083	190 044,16	136,04
	CHAPTER 1 6 — TOTAL	244 697	341 083	233 068,99	95,25
	Title 1 — Total	**9 507 008**	**9 844 136**	**8 494 964,15**	**89,35**

EUROPEAN OMBUDSMAN

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Salaries, allowances and payments related to salaries

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
445 700	436 865	422 093,39

Remarks

This appropriation is intended to cover salaries, allowances and other payments related to the salary of the European Ombudsman, namely the institution's contributions towards insurance against accidents and occupational disease, the institution's contributions towards sickness insurance, birth grants, allowances payable in the event of death, annual medical visits, etc.

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 4a, 11 and 14 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

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).

1 0 2 Temporary allowances

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover transitional allowances, family allowances and weighting in respect of countries of residence.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 2 *(cont'd)*

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 Article 7 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

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).

1 0 3 ***Pensions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	10 144,81

Remarks

Retirement pensions of former European Ombudsmen, as well as the survivors' pensions of widows and orphans and the weightings applied in respect of their countries of residence, are borne by the Commission. This appropriation is intended to cover those costs that are not covered by the Commission, notably the European Ombudsman's contribution to the Union's sickness insurance scheme.

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 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

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).

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CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 4 Mission expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
35 000	35 000	5 997,21

Remarks

This appropriation is intended to cover travel expenses, daily subsistence allowances while on missions and additional or exceptional expenditure incurred on mission.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

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 Article 6 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

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).

1 0 5 Language and data-processing courses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 000	2 000	535,50

Remarks

This appropriation is intended to cover expenses incurred in attending language courses or other professional training seminars.

1 0 8 Allowances and expenses on entering and leaving the service

Figures (Non-differentiated appropriations)

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

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 8 *(cont'd)*

Remarks

This appropriation is intended to cover travel expenses due to the European Ombudsman (including his or her family) on taking up duty or leaving the institution, installation and resettlement allowances due to the European Ombudsman on taking up duty or leaving the institution and removal expenses due to the European Ombudsman on taking up duty or leaving the institution.

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 Article 5 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

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 1 2 — OFFICIALS AND TEMPORARY STAFF

1 2 0 ***Remuneration and other entitlements***

1 2 0 0 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
8 233 111	8 501 161	7 227 635,16

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, allowances and payments related to salaries,

— insurance against sickness, accidents and occupational disease and other social security charges,

— flat-rate overtime allowances,

— miscellaneous allowances and grants,

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 000	3 000	0,—

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 2 0 4 Entitlements on entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	30 000	71 455,33

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and 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 allowances for officials and temporary staff who provide evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— compensation for a probationary official who is dismissed because his or her work is obviously inadequate,

— compensation for a member of the temporary staff whose contract is terminated by the institution.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired in the interests of the service

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the allowances payable to officials:

— assigned non-active status in connection with action to reduce 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.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to these allowances.

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— the allowances payable under the Staff Regulations, Regulation (ECSC, EEC, Euratom) No 3518/85 or Regulation (EC, Euratom, ECSC) No 2688/95,

— the employer's contributions towards sickness insurance for the persons in receipt of the allowances,

— the impact of the salary weightings applicable to the various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13.12.1985, p. 56) and Council Regulation (EC, Euratom, ECSC) No 2688/95 of 17 November 1995 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23.11.1995, p. 1).

CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES

1 4 0 ***Other staff and external persons***

1 4 0 0 Other staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
340 000	321 527	401 005,—

CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 0 *(cont'd)*

Remarks

This appropriation is mainly intended to cover:

— the remuneration of other staff including contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff,

— fees of staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 4 0 4 Graduate traineeships, grants and exchanges of officials

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
173 500	173 500	123 028,76

Remarks

This appropriation is intended to cover:

— allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,

— expenditure arising from movements of staff between the European Ombudsman and the public sector in the Member States or other countries specified in the rules.

Legal basis

European Ombudsman's decision concerning traineeships and European Ombudsman's decision concerning seconded international, national and regional or local officials to the European Ombudsman's office.

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 Expenditure relating to staff management

1 6 1 0 Expenditure on recruitment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 000	4 000	391,35

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising procedures for selecting officials and other staff.

In cases duly justified by operating requirements and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

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) and 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).

1 6 1 2 Further training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
90 000	130 000	39 304,37

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure on training for improving staff skills and the performance and efficiency of the institution,

— expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission, including ancillary costs relating to tickets and reservations (other than that in Article 3 0 0).

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

1 6 3 ***Measures to assist the institution's staff***

1 6 3 0 Social welfare

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist people with disabilities in the following categories:

  — 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 of Officials of the European Union,

  the reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is recognised as necessary, results from disability, is duly substantiated and is not covered by the Joint Sickness Insurance Scheme,

— action taken in respect of officials and other servants in particularly difficult situations.

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 9(3), third subparagraph, and Article 76 thereof.

European Ombudsman's decision of 15 January 2004 adopting the rules on social assistance to officials and other staff of the European Ombudsman's office.

1 6 3 1 Mobility

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 000	6 000	2 306,80

Remarks

This appropriation is intended to finance the scheme supporting the use of public transportation at the various places of work.

1 6 3 2 Social contact between members of staff and other social measures

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
7 000	7 000	1 022,31

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, associations and cultural activities, and to make a contribution to the cost of activities organised by the staff committee (cultural, leisure activities, meals, etc.).

It also covers financial participation in interinstitutional social activities.

1 6 5 ***Activities relating to all persons working with the institution***

1 6 5 0 European Schools

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
124 697	179 083	176 044,16

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the European Ombudsman's contribution to the Type II European Schools accredited by the Board of Governors of the European Schools, or

— the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the European Ombudsman and based on a Mandate and Service agreement signed with the Commission.

It will cover the cost for children of the European Ombudsman's staff enrolled in a Type II European School.

Legal basis

Commission Decision C(2013) 4886 of 1 August 2013 on the putting into effect of the EU contribution paid on a pro-rata basis to schools accredited by the Board of Governors of the European Schools according to the number of children of EU staff enrolled, replacing Commission Decision C(2009) 7719 as amended by Commission Decision C(2010) 7993 (OJ C 222, 2.8.2013, p. 8).

1 6 5 1 Crèches and childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
15 000	15 000	14 000,—

Remarks

This appropriation is intended to cover the European Ombudsman's contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission).

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TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS
CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	1 030 000	1 516 000	2 040 498,06	198,11
2 0 0 1	Fitting-out and installation work				
	Non-differentiated appropriations	178 000			
2 0 0 2	Cleaning, maintenance and energy consumption				
	Non-differentiated appropriations	162 000			
2 0 0 3	Security and surveillance of buildings				
	Non-differentiated appropriations	272 000			
	Article 2 0 0 — Total	1 642 000	1 516 000	2 040 498,06	124,27
	CHAPTER 2 0 — TOTAL	1 642 000	1 516 000	2 040 498,06	124,27
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	260 000	260 000	222 766,75	85,68
	Article 2 1 0 — Total	260 000	260 000	222 766,75	85,68
2 1 2	***Furniture***				
	Non-differentiated appropriations	3 000	13 000	378 991,06	12 633,04
2 1 6	***Vehicles***				
	Non-differentiated appropriations	12 000	15 000	9 607,45	80,06
	CHAPTER 2 1 — TOTAL	275 000	288 000	611 365,26	222,31

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 3				
2 3 0	***Administrative expenditure***				
2 3 0 0	Stationery, office supplies and miscellaneous consumables				
	Non-differentiated appropriations	5 500	7 000	4 540,64	82,56
2 3 0 1	Postage on correspondence and delivery charges				
	Non-differentiated appropriations	3 000	3 000	2 825,50	94,18
2 3 0 2	Telecommunications				
	Non-differentiated appropriations	7 000	7 000	5 600,—	80
2 3 0 3	Financial charges				
	Non-differentiated appropriations	700	700	325,—	46,43
2 3 0 4	Other expenditure				
	Non-differentiated appropriations	3 500	4 000	2 301,57	65,76
2 3 0 5	Legal costs and damages				
	Non-differentiated appropriations	1 000	1 000	7 000,—	700
	Article 2 3 0 — Total	20 700	22 700	22 592,71	109,14
2 3 1	***Translation and interpretation***				
	Non-differentiated appropriations	315 000	315 000	306 000,—	97,14
2 3 2	***Support for activities***				
	Non-differentiated appropriations	160 000	154 600	182 886,—	114,30
	CHAPTER 2 3 — TOTAL	495 700	492 300	511 478,71	103,18
	Title 2 — Total	**2 412 700**	**2 296 300**	**3 163 342,03**	**131,11**

EUROPEAN OMBUDSMAN

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 030 000	1 516 000	2 040 498,06

Remarks

This appropriation is intended to cover rent for the buildings occupied by the European Ombudsman:

— premises in Strasbourg,

— premises in Brussels.

Legal basis

Administrative arrangement between the European Ombudsman and the European Parliament.

2 0 0 1 Fitting-out and installation work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
178 000		

Remarks

This appropriation is intended to cover various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations.

Legal basis

Administrative arrangement between the European Ombudsman and the European Parliament.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 2 Cleaning, maintenance and energy consumption

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
162 000		

Remarks

This appropriation is intended to cover:

— the maintenance, upkeep, operating and cleaning costs for the buildings rented by the European Ombudsman,

— water, gas, electricity and heating costs.

Legal basis

Administrative arrangement between the European Ombudsman and the European Parliament.

2 0 0 3 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
272 000		

Remarks

This appropriation is intended to cover security costs for the buildings occupied by the European Ombudsman.

Legal basis

Administrative arrangement between the European Ombudsman and the European Parliament.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Remarks

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

EUROPEAN OMBUDSMAN

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 Equipment, operating costs and services relating to data processing and telecommunications

2 1 0 0 Purchase, servicing and maintenance of equipment and software, and related work

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
260 000	260 000	222 766,75

Remarks

This appropriation is intended to cover expenditure on:

— the purchase, hire, servicing and maintenance of equipment and development of software,

— assistance in connection with the operation and maintenance of data-processing systems,

— data-processing operations entrusted to third parties and other data-processing service expenditure,

— purchase, hire, servicing and maintenance of telecommunications equipment and other expenditure in connection with telecommunications (transmission networks, telephone switchboards, handsets and similar equipment, fax machines, telex systems, installation costs, etc.).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 2 Furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 000	13 000	378 991,06

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines.

2 1 6 Vehicles

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
12 000	15 000	9 607,45

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 6 *(cont'd)*

Remarks

This appropriation is intended to cover the acquisition, maintenance, use and repair of vehicles (service cars) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover and the payment of eventual fines.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Administrative expenditure

Remarks

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

2 3 0 0 Stationery, office supplies and miscellaneous consumables

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 500	7 000	4 540,64

Remarks

This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the print shop and reproduction workshops, etc.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 3 0 1 Postage on correspondence and delivery charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 000	3 000	2 825,50

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

2 3 0 2 Telecommunications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
7 000	7 000	5 600,—

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 0 *(cont'd)*

2 3 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover subscriptions and charges for cable and radio communications (fixed and mobile telephony, and television) as well as expenditure on data transmission networks and telematic services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 3 0 3 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
700	700	325,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

2 3 0 4 Other expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 500	4 000	2 301,57

Remarks

This appropriation is intended to cover:

— insurance not specifically provided for in another item,

— miscellaneous operating expenses, such as for the purchase of railway and flight timetables and the publication of notices of sales of second-hand equipment in newspapers,

— imprest accounts in Brussels and Strasbourg.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 0 *(cont'd)*

2 3 0 5 Legal costs and damages

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 000	1 000	7 000,—

Remarks

This appropriation is intended to cover:

— all costs deriving from the European Ombudsman's involvement in cases before Union and national courts, the cost of legal services, and any other legal, court or out-of-court expenses,

— damages, interest and any debts within the meaning of the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 3 1 ***Translation and interpretation***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
315 000	315 000	306 000,—

Remarks

This appropriation is intended to cover the cost of all supplementary services, in particular the translation and typing of the annual report and other documents, contracted and occasional interpreters and other associated costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 3 2 ***Support for activities***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
160 000	154 600	182 886,—

Remarks

This appropriation is intended to cover the global management costs payable to the European Parliament to cover the costs in staff time to the European Parliament of providing general services such as accounting, internal audit and a medical service, etc.

It is also intended to support the cost of providing the various interinstitutional services which are not already covered by another budget line.

EUROPEAN OMBUDSMAN

TITLE 3

EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MEETINGS AND CONFERENCES
CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Staff mission expenses***				
	Non-differentiated appropriations	120 000	135 000	16 261,43	13,55
3 0 2	***Reception and representation expenses***				
	Non-differentiated appropriations	2 000	2 000		
3 0 3	***Meetings in general***				
	Non-differentiated appropriations	25 000	45 000	15 270,—	61,08
3 0 4	***Internal meetings***				
	Non-differentiated appropriations	25 000	25 000	352,02	1,41
	CHAPTER 3 0 — TOTAL	172 000	207 000	31 883,45	18,54
	CHAPTER 3 2				
3 2 0	***Acquisition of information and expertise***				
3 2 0 0	Documentation and library expenditure				
	Non-differentiated appropriations	5 000	5 000	3 277,32	65,55
3 2 0 1	Expenditure on archive resources				
	Non-differentiated appropriations	3 000	13 000	0,—	
	Article 3 2 0 — Total	8 000	18 000	3 277,32	40,97
3 2 1	***Production and dissemination***				
3 2 1 0	Communication and publications				
	Non-differentiated appropriations	110 000	124 000	19 680,10	17,89
	Article 3 2 1 — Total	110 000	124 000	19 680,10	17,89
	CHAPTER 3 2 — TOTAL	118 000	142 000	22 957,42	19,46

CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES
CHAPTER 3 4 — EXPENSES RELATING TO THE EUROPEAN OMBUDSMAN'S DUTIES

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 3 3				
3 3 0	***Studies and subsidies***				
3 3 0 0	Studies				
	Non-differentiated appropriations	10 000	10 000	4 116,66	41,17
3 3 0 1	Relations with national/regional ombudsmen and other similar bodies and support for activities of the European Network of Ombudsmen				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 3 3 0 — Total	10 000	10 000	4 116,66	41,17
	CHAPTER 3 3 — TOTAL	10 000	10 000	4 116,66	41,17
	CHAPTER 3 4				
3 4 0	***Expenses relating to the European Ombudsman's duties***				
3 4 0 0	Miscellaneous expenses				
	Non-differentiated appropriations	2 400	2 400	2 400,—	100
	Article 3 4 0 — Total	2 400	2 400	2 400,—	100
	CHAPTER 3 4 — TOTAL	2 400	2 400	2 400,—	100
	Title 3 — Total	**302 400**	**361 400**	**61 357,53**	**20,29**

EUROPEAN OMBUDSMAN

TITLE 3

EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MEETINGS AND CONFERENCES

3 0 0 Staff mission expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
120 000	135 000	16 261,43

Remarks

This appropriation is intended to cover expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission, including ancillary costs relating to tickets and reservations.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

3 0 2 Reception and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 000	2 000	

Remarks

This appropriation is intended to cover the costs related to the institution's obligations concerning receptions, representation costs and the purchase of representational items offered by the European Ombudsman.

3 0 3 Meetings in general

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
25 000	45 000	15 270,—

CHAPTER 3 0 — MEETINGS AND CONFERENCES *(cont'd)*

3 0 3 *(cont'd)*

Remarks

This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committees, study groups or working meetings, as well as other connected expenditure (renting of rooms, interpretation needs, etc.).

3 0 4 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
25 000	25 000	352,02

Remarks

This appropriation is intended to cover the costs related to the organisation of the internal meetings of the institution.

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

3 2 0 Acquisition of information and expertise

3 2 0 0 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 000	5 000	3 277,32

Remarks

This appropriation is intended to cover:

— the extension and renewal of the general reference works section and keeping the library stock up to date,

— subscriptions to newspapers and periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination of the above in written and/or electronic form and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

EUROPEAN OMBUDSMAN

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 0 *(cont'd)*

3 2 0 0 *(cont'd)*

— the purchase or hire of special library, documentation and media library materials, including electric, electronic and computer facilities and/or systems, as well as outside services for the acquisition, development, installation, use and maintenance of these facilities and systems,

— the cost of services relating to library activities, in particular in dealings with library customers (enquiries, analyses), and quality management systems, etc.,

— binding and preservation equipment and work for the library, documentation and media library,

— the purchase of dictionaries, glossaries and other works for the European Ombudsman's services.

3 2 0 1 Expenditure on archive resources

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 000	13 000	0,—

Remarks

This appropriation is intended to cover:

— the cost of outside services for archiving operations, including sorting, filing and refiling in the depositories, the cost of archive services, the acquisition and use of archive resources on substitute media (microfilms, discs, cassettes, etc.), the purchase, hire and maintenance of special facilities (electronic, computerised and electrical) and expenditure on publications on all media (brochures, CD-ROM, etc.),

— the cost of processing papers of the European Ombudsman accumulated in the exercise of his or her office and handed over, in the form of legal donations or legacies, to the European Parliament, to the Historical Archives of the European Union (HAEU) or to an association or foundation according to established rules.

Legal basis

Regulation (EC) No 1049/2001 of the European Parliament and of the Council of 30 May 2001 regarding public access to European Parliament, Council and Commission documents (OJ L 145, 31.5.2001, p. 43), and the implementing measures adopted within the European Ombudsman's office.

3 2 1 ***Production and dissemination***

3 2 1 0 Communication and publications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
110 000	124 000	19 680,10

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

3 2 1 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on publishing and information, and in particular:

— the cost of printing and reproducing, in the official languages, various publications (annual report, etc.),

— printed material (by traditional or electronic means) promoting information with regard to the European Ombudsman (publicity and measures to promote the principle of the European Ombudsman to the public at large),

— any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES

3 3 0 Studies and subsidies

3 3 0 0 Studies

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 000	10 000	4 116,66

Remarks

This appropriation is intended to cover the financing of studies and/or surveys contracted out to qualified experts and research institutes, as well as the publication costs of such studies and associated costs.

3 3 0 1 Relations with national/regional ombudsmen and other similar bodies and support for activities of the European Network of Ombudsmen

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover expenditure committed to promoting relations and strengthening cooperation between the European Ombudsman and the national/regional ombudsmen and other similar bodies.

EUROPEAN OMBUDSMAN

CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES *(cont'd)*

3 3 0 *(cont'd)*

3 3 0 1 *(cont'd)*

It can cover, in particular, financial contributions to projects in the fields of activity of the European Network of Ombudsmen (other than that in Item 3 2 1 0).

It is also intended to cover any contribution in relation to the European Ombudsman's visitors groups.

CHAPTER 3 4 — EXPENSES RELATING TO THE EUROPEAN OMBUDSMAN'S DUTIES

3 4 0 ***Expenses relating to the European Ombudsman's duties***

3 4 0 0 Miscellaneous expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
2 400	2 400	2 400,—

Remarks

This appropriation is intended to cover expenditure incurred owing to the special nature of the European Ombudsman's duties such as relations with the national ombudsmen and international organisations of ombudsmen and subscriptions to international organisations.

EUROPEAN OMBUDSMAN

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN OMBUDSMAN

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
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).

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

EUROPEAN OMBUDSMAN

STAFF

European Ombudsman

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1	—	1
AD 15	1	—	1	—
AD 14	3	1	2	—
AD 13	2	1	2	2
AD 12	2	1	1	1
AD 11	4	1	4	—
AD 10	3	1	4	1
AD 9	1	1	2	1
AD 8	4	1	4	—
AD 7	5	4	5	5
AD 6	2	4	2	3
AD 5	—	—	—	2
AD SUBTOTAL	27	16	27	16
AST 11	—	—	—	—
AST 10	—	1	—	1
AST 9	—	1	—	1
AST 8	2	1	1	—
AST 7	4	1	4	2
AST 6	2	2	2	1
AST 5	2	3	2	3
AST 4	2	2	3	3
AST 3	1	—	1	—
AST 2	—	—	—	—
AST 1	—	—	—	—
AST SUBTOTAL	13	11	13	11
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	1	—	—
AST/SC 3	—	1	1	1

EUROPEAN OMBUDSMAN

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 2	—	3	—	4
AST/SC 1	—	—	—	—
AST/SC SUBTOTAL	1	5	1	5
Total	**41**	**32**	**41**	**32**
Grand Total	**73**		**73**	

SECTION IX

EUROPEAN DATA PROTECTION SUPERVISOR

EUROPEAN DATA PROTECTION SUPERVISOR

REVENUE

Contribution of the European Union to the financing of the expenditure of the European Data Protection Supervisor for the financial year 2022

Heading	Amount
Expenditure	20 202 000
Own resources	– 1 815 000
Contribution due	**18 387 000**

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	739 000	752 180	538 663,—	72,89
3 0 0 1	Special levies on remunerations	157 000	143 272	114 472,—	72,91
	Article 3 0 0 — Total	896 000	895 452	653 135,—	72,89
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	919 000	860 218	664 333,—	72,29
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	p.m.	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	919 000	860 218	664 333,—	72,29
	CHAPTER 3 0 — TOTAL	1 815 000	1 755 670	1 317 468,—	72,59
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	0,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	0,—	

EUROPEAN DATA PROTECTION SUPERVISOR

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

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.		
	Article 3 2 0 — Total	p.m.	p.m.		
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	0,—	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	0,—	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	p.m.	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	0,—	
	Title 3 — Total	**1 815 000**	**1 755 670**	**1 317 468,—**	**72,59**

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
739 000	752 180	538 663,—

Legal basis

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

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).

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) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
157 000	143 272	114 472,—

Legal basis

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

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

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

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
919 000	860 218	664 333,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 Sale of immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

In accordance with 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.

3 1 1 Sale of other property

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue accruing from the sale or part-exchange of other property belonging to the institution. It records also the proceeds from the sale of equipment, installations, materials and scientific and technical apparatus, as well the sale of vehicles, which are being replaced or scrapped when the book value is fully depreciated.

3 1 2 Letting and subletting immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

EUROPEAN DATA PROTECTION SUPERVISOR

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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	

Remarks

In accordance with 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

3 3 3 Insurance payments received — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

In accordance with 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.

3 3 8 Other revenue from administrative operations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 *(cont'd)*

Remarks

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

3 3 9 ***Other revenue from administrative operations***

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

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

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Remarks

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

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	419 000	384 168	359 255,03
1 1	STAFF OF THE INSTITUTION	9 149 000	8 655 289	7 102 453,45
	Title 1 — Total	**9 568 000**	**9 039 457**	**7 461 708,48**
2	**BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION**			
2 0	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION	3 822 000	3 382 636	2 457 437,76
	Title 2 — Total	**3 822 000**	**3 382 636**	**2 457 437,76**
3	**EUROPEAN DATA PROTECTION BOARD**			
3 0	EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD	6 812 000	7 041 100	4 292 572,74
	Title 3 — Total	**6 812 000**	**7 041 100**	**4 292 572,74**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**20 202 000**	**19 463 193**	**14 211 718,98**

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
1 0 0	***Remuneration, allowances and other entitlements of Members***				
1 0 0 0	Remuneration and allowances				
	Non-differentiated appropriations	376 000	336 168	349 429,08	92,93
1 0 0 1	Entitlements on entering and leaving the service				
	Non-differentiated appropriations	p.m.	p.m.	2 647,40	
1 0 0 2	Temporary allowances				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 0 3	Pensions				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 0 4	Provisional appropriation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 0 0 — Total	376 000	336 168	352 076,48	93,64
1 0 1	***Other expenditure in connection with Members***				
1 0 1 0	Further training				
	Non-differentiated appropriations	10 000	15 000	0,—	
1 0 1 1	Mission expenses, travel expenses and other ancillary expenditure				
	Non-differentiated appropriations	33 000	33 000	7 178,55	21,75
	Article 1 0 1 — Total	43 000	48 000	7 178,55	16,69
	CHAPTER 1 0 — TOTAL	419 000	384 168	359 255,03	85,74

CHAPTER 1 1 — STAFF OF THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 1				
1 1 0	***Remuneration, allowances and other entitlements of officials and temporary staff***				
1 1 0 0	Remuneration and allowances				
	Non-differentiated appropriations	6 846 000	6 845 000	5 494 582,79	80,26
1 1 0 1	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	80 000	50 000	40 696,08	50,87
1 1 0 2	Paid overtime				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 0 3	Special assistance grants				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 0 4	Allowances and miscellaneous contributions upon early termination of service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 0 5	Provisional appropriation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 1 0 — Total	6 926 000	6 895 000	5 535 278,87	79,92
1 1 1	***Other staff***				
1 1 1 0	Contract staff				
	Non-differentiated appropriations	1 516 000	1 064 000	1 073 016,30	70,78
1 1 1 1	Cost of traineeships and staff exchanges				
	Non-differentiated appropriations	307 000	288 000	238 098,40	77,56
1 1 1 2	Services and work to be contracted out				
	Non-differentiated appropriations	55 000	54 000	43 516,21	79,12
	Article 1 1 1 — Total	1 878 000	1 406 000	1 354 630,91	72,13

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 1 2	***Other expenditure in connection with staff***				
1 1 2 0	Mission expenses, travel expenses and other ancillary expenditure				
	Non-differentiated appropriations	120 000	139 500	16 538,96	13,78
1 1 2 1	Recruitment costs				
	Non-differentiated appropriations	7 000	6 789	5 583,95	79,77
1 1 2 2	Further training				
	Non-differentiated appropriations	89 000	83 000	57 576,76	64,69
1 1 2 3	Social service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 2 4	Medical service				
	Non-differentiated appropriations	23 000	21 000	14 844,—	64,54
1 1 2 5	Union nursery centre and other day nurseries and after-school centres				
	Non-differentiated appropriations	85 000	83 000	108 577,75	127,74
1 1 2 6	Relations between staff and other welfare expenditure				
	Non-differentiated appropriations	21 000	21 000	9 422,25	44,87
	Article 1 1 2 — Total	345 000	354 289	212 543,67	61,61
	CHAPTER 1 1 — TOTAL	9 149 000	8 655 289	7 102 453,45	77,63
	Title 1 — Total	**9 568 000**	**9 039 457**	**7 461 708,48**	**77,99**

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Remuneration, allowances and other entitlements of Members

1 0 0 0 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
376 000	336 168	349 429,08

Remarks

This appropriation is intended to cover salaries, allowances and other payments related to the salary of the Members, in particular the institution's contributions towards insurance against accidents and occupational disease, the institution's contributions towards sickness insurance, birth grants, allowances payable in the event of death, annual medical visits, etc.

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) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

1 0 0 1 Entitlements on entering and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	2 647,40

Remarks

This appropriation is intended to cover travel expenses due to Members, including their families, on taking up duty or leaving the institution, installation and resettlement allowances due to Members on taking up duty or leaving the institution and removal expenses due to Members 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).

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 1 *(cont'd)*

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

1 0 0 2 Temporary allowances

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover temporary allowances, family allowances and the corrective coefficient applied in respect of the countries of residence of former Members of 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) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

1 0 0 3 Pensions

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the retirement pensions and the corrective coefficient applied in respect of the countries of residence of the Members of the institution as well as the survivors' pensions of surviving spouses and orphans and the corrective coefficient applied in respect of their countries of residence.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 3 *(cont'd)*

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) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

1 0 0 4 Provisional appropriation

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the effect of any updates in remuneration and pensions.

It is provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

1 0 1 ***Other expenditure in connection with Members***

1 0 1 0 Further training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
10 000	15 000	0,—

Remarks

This appropriation is intended to cover expenses incurred in attending language courses, seminars and professional training courses.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 1 *(cont'd)*

1 0 1 1 Mission expenses, travel expenses and other ancillary expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
33 000	33 000	7 178,55

Remarks

This appropriation is intended to cover travel expenses, daily subsistence allowances while on missions and additional or exceptional expenditure incurred on mission.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

CHAPTER 1 1 — STAFF OF THE INSTITUTION

1 1 0 ***Remuneration, allowances and other entitlements of officials and temporary staff***

1 1 0 0 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
6 846 000	6 845 000	5 494 582,79

Remarks

This appropriation is intended to cover:

— the basic salaries of officials and temporary staff,

— family allowances, including the household allowance, the dependent child allowance and the education allowance,

— expatriation and foreign residence allowances,

— the institution's contribution towards sickness insurance and towards insurance against accidents and occupational disease,

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 0 *(cont'd)*

— the institution's contribution towards setting up the Special Unemployment Fund,

— payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin,

— the impact of the corrective coefficient applicable to remuneration and the proportion of emoluments transferred to a country other than that of employment,

— birth grants,

— flat-rate travel expenses from the place of employment to the place of origin,

— rent and transport allowances and fixed-rate entertainment allowances,

— fixed travel allowances,

— the special allowance granted to accounting officers and administrators of imprest accounts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 1 Entitlements on entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
80 000	50 000	40 696,08

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff, including their families, entering or leaving the service or being transferred to another place of employment,

— installation and resettlement allowances and 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 allowances for officials and temporary staff who provide evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 1 *(cont'd)*

— compensation for a probationary official who is dismissed because his or her work is obviously inadequate,

— compensation for a member of the temporary staff whose contract is terminated by the institution.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 2 Paid overtime

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

1 1 0 3 Special assistance grants

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover action taken in respect of officials and other servants in particularly difficult situations.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 4 Allowances and miscellaneous contributions upon early termination of service

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— the allowances payable to staff assigned non-active status or retired in the interests of the service,

— the employer's contributions towards sickness insurance for the recipients of those allowances,

— the impact of the corrective coefficient applicable to those allowances and the impact of any remuneration updates agreed on by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 50, 64, 65 and 72 thereof and Annex IV thereto.

1 1 0 5 Provisional appropriation

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the effect of any updates of remunerations and allowances.

It is provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 1 Other staff

1 1 1 0 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 516 000	1 064 000	1 073 016,30

Remarks

This appropriation is intended to cover expenditure related to the use of contract agents.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 1 1 1 Cost of traineeships and staff exchanges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
307 000	288 000	238 098,40

Remarks

This appropriation is intended to cover allowances, travel and mission expenses for trainees, as well as accident and sickness insurance during training periods.

It is also intended to cover expenditure arising from staff exchanges between the European Data Protection Supervisor, on the one hand, and the public sector in Member States and EFTA countries belonging to the European Economic Area (EEA) and international organisations, on the other.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 1 1 2 Services and work to be contracted out

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
55 000	54 000	43 516,21

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution, and in particular interim staff.

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 1 *(cont'd)*

1 1 1 2 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 1 2 ***Other expenditure in connection with staff***

1 1 2 0 Mission expenses, travel expenses and other ancillary expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
120 000	139 500	16 538,96

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

1 1 2 1 Recruitment costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
7 000	6 789	5 583,95

Remarks

This appropriation is intended to cover expenditure arising from the organisation of the competitions referred to in Article 3 of Decision 2002/621/EC and the travel and subsistence expenses of candidates attending recruitment interviews and medical examinations.

It is also intended to cover the costs of organising procedures for the selection of temporary and contract staff.

In cases duly justified by functional requirements and after consultation with the European Personnel Selection Office, this appropriation may be used for competitions organised by the European Data Protection Supervisor itself.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 2 *(cont'd)*

1 1 2 1 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

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).

1 1 2 2 Further training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
89 000	83 000	57 576,76

Remarks

This appropriation is intended to cover:

— internal and external staff training and professional development courses, including language courses, organised on an interinstitutional, external or internal basis,

— team building events,

— expenditure on educational and technical equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 2 *(cont'd)*

1 1 2 3 Social service

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended, as part of an interinstitutional policy to assist people with disabilities (officials and temporary staff in active employment, their spouses and dependent children within the meaning of the Staff Regulations of Officials of the European Union), to cover the reimbursement, within the limits of the resources available under the budget and after any national entitlements in the country of residence or origin have been exhausted, of duly substantiated non-medical expenditure acknowledged to be necessary as a result of the disability.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

1 1 2 4 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
23 000	21 000	14 844,—

Remarks

This appropriation is intended to cover expenses related to the annual medical check-up for officials and other servants entitled to it, including the analyses and medical examinations requested in connection with that check-up.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 2 *(cont'd)*

1 1 2 5 Union nursery centre and other day nurseries and after-school centres

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
85 000	83 000	108 577,75

Remarks

This appropriation is intended to cover the European Data Protection Supervisor's share in expenditure relating to the Union nursery centre and other day nurseries and after-school centres.

1 1 2 6 Relations between staff and other welfare expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
21 000	21 000	9 422,25

Remarks

This appropriation is intended:

— to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, sports associations and cultural activities, and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, etc.),

— to contribute to the cost of activities organised by the staff committee (cultural and sports activities, meals, etc.).

It is also intended to cover the implementation of a staff transport plan to encourage the use of public transport, cut private car use and reduce the carbon footprint.

TITLE 2

BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Rents, charges and buildings expenditure***				
	Non-differentiated appropriations	1 610 000	1 589 899	1 093 390,18	67,91
2 0 1	***Expenditure in connection with the operation and activities of the institution***				
2 0 1 0	Information technology equipment and services				
	Non-differentiated appropriations	847 000	529 237	499 069,44	58,92
2 0 1 1	Furniture, office supplies and telecommunication costs				
	Non-differentiated appropriations	35 000	38 000	20 138,84	57,54
2 0 1 2	Other operating expenditure				
	Non-differentiated appropriations	231 000	187 000	244 357,48	105,78
2 0 1 3	Translation and interpretation costs				
	Non-differentiated appropriations	400 000	650 000	402 950,30	100,74
2 0 1 4	Expenditure on publishing and information				
	Non-differentiated appropriations	159 000	129 500	111 384,35	70,05
2 0 1 5	Expenditure in connection with the activities of the institution				
	Non-differentiated appropriations	430 000	184 000	70 126,34	16,31
2 0 1 6	Experts reimbursements				
	Non-differentiated appropriations	110 000	75 000	16 020,83	14,56
	Article 2 0 1 — Total	2 212 000	1 792 737	1 364 047,58	61,67
	CHAPTER 2 0 — TOTAL	3 822 000	3 382 636	2 457 437,76	64,30
	Title 2 — Total	**3 822 000**	**3 382 636**	**2 457 437,76**	**64,30**

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 2

BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

2 0 0 Rents, charges and buildings expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 610 000	1 589 899	1 093 390,18

Remarks

This appropriation is intended to cover a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the European Data Protection Supervisor within its premises in Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Agreement on administrative cooperation between the European Data Protection Supervisor and the other institution providing the offices.

2 0 1 Expenditure in connection with the operation and activities of the institution

2 0 1 0 Information technology equipment and services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
847 000	529 237	499 069,44

Remarks

This appropriation is intended to cover:

— the purchase and hire of equipment, operation and maintenance costs, information technology services, including assistance with the operation and maintenance of data-processing systems and the development of software,

— information technology operations entrusted to third parties and other expenditure in connection with information technology services, including the development and maintenance of the website.

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 0 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 1 Furniture, office supplies and telecommunication costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
35 000	38 000	20 138,84

Remarks

This appropriation is intended to cover:

— the purchase of paper, envelopes, office supplies and other consumables,

— postal charges, charges for delivery by a courier service, packages and distribution to the public at large,

— the purchase, replacement and maintenance of installations and equipment, both technical (security and other) and administrative (office machines such as photocopiers and calculators, etc.),

— expenditure relating to the purchase, hire, upkeep and maintenance of telecommunications equipment and other telecommunications-related expenditure, including charges for communications by telephone, telegraph and telex and via electronic data transmission,

— the purchase, maintenance and replacement of furniture, any other items relating to the fitting-out of premises and associated costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 2 Other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
231 000	187 000	244 357,48

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the costs directly or indirectly related to interinstitutional cooperation concluded between the European Data Protection Supervisor and other Union institutions or bodies in order to achieve efficiency gains (e.g. service level agreements),

— other current administrative expenditure (financial charges, legal costs, etc.).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 3 Translation and interpretation costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
400 000	650 000	402 950,30

Remarks

This appropriation is intended to cover all translation and interpretation costs and other associated costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Agreement on administrative cooperation between the European Data Protection Supervisor and the institution providing the service.

2 0 1 4 Expenditure on publishing and information

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
159 000	129 500	111 384,35

Remarks

This appropriation is intended to cover expenditure on publishing and information, and in particular:

— printing expenses for publications in the *Official Journal of the European Union*,

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 4 *(cont'd)*

— the cost of printing and reproducing various publications in the official languages,

— information material relating to the European Data Protection Supervisor,

— any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.),

— expenditure relating to publicity and information campaigns on the objectives, activities and role of the European Data Protection Supervisor,

— expenditure relating to group visits to the European Data Protection Supervisor,

— the extension and renewal of the general reference works section and keeping the library stock up to date,

— subscriptions to newspapers, periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination thereof in written or electronic form and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

— the purchase or hire of special library, documentation and media library materials, including electric, electronic and computer facilities and systems, as well as outside services for the acquisition, development, installation, use and maintenance of those facilities and systems,

— the cost of services relating to library activities, in particular in dealings with library customers (enquiries, analyses), and quality management systems, etc.,

— binding and preservation equipment and works for the library, documentation and media library,

— the purchase of dictionaries, glossaries and other works for the European Data Protection Supervisor services.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 5 Expenditure in connection with the activities of the institution

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
430 000	184 000	70 126,34

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 5 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the cost of receptions, representation costs and the purchase of representational items,

— meeting expenses,

— costs related to corporate sponsorship,

— expenditure committed to promoting exchanges and strengthening cooperation with external stakeholders including activities or any other tailor-made activities linked with the implementation of the European Data Protection Supervisor's strategy,

— the financing of studies and surveys contracted out to qualified experts or research institutes.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 6 Experts reimbursements

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
110 000	75 000	16 020,83

Remarks

This appropriation is intended to cover invitation costs and speaker fees, including travel and subsistence allowances and other related costs, for experts and other persons invited to take part in study groups or working meetings and other events.

TITLE 3

EUROPEAN DATA PROTECTION BOARD

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Rents, charges and buildings expenditure***				
3 0 0 0	Rents, charges and buildings expenditure				
	Non-differentiated appropriations	633 000	626 000	409 900,64	64,76
	Article 3 0 0 — Total	633 000	626 000	409 900,64	64,76
3 0 1	***Remuneration, allowances and other entitlements of officials and temporary staff***				
3 0 1 0	Remuneration and allowances				
	Non-differentiated appropriations	1 669 000	1 646 000	1 131 884,71	67,82
3 0 1 1	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	26 000	25 000	61 361,72	236,01
3 0 1 2	Allowances and miscellaneous contributions upon early termination of service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	1 695 000	1 671 000	1 193 246,43	70,40
3 0 2	***Other staff***				
3 0 2 0	Contract staff				
	Non-differentiated appropriations	885 000	650 000	771 002,47	87,12
3 0 2 1	Cost of traineeships and staff exchanges				
	Non-differentiated appropriations	400 000	400 000	57 237,98	14,31
3 0 2 2	Services and work to be contracted out				
	Non-differentiated appropriations	55 000	54 000	54 954,02	99,92
	Article 3 0 2 — Total	1 340 000	1 104 000	883 194,47	65,91

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
3 0 3	***Other expenditure in connection with staff of the Board***				
3 0 3 0	Mission expenses, travel expenses and other ancillary expenditure				
	Non-differentiated appropriations	42 000	45 000	14 789,09	35,21
3 0 3 1	Recruitment costs				
	Non-differentiated appropriations	4 000	3 000	2 961,50	74,04
3 0 3 2	Further training				
	Non-differentiated appropriations	33 000	30 000	12 531,46	37,97
3 0 3 3	Medical service				
	Non-differentiated appropriations	5 000	4 000	3 968,13	79,36
3 0 3 4	Union nursery centre and other day nurseries and after-school centres				
	Non-differentiated appropriations	33 000	32 000	0,—	
	Article 3 0 3 — Total	117 000	114 000	34 250,18	29,27
3 0 4	***Expenditure in connection with the operation and activities of the Board***				
3 0 4 0	Plenaries and sub-group meetings of the European Data Protection Board				
	Non-differentiated appropriations	395 000	836 000	116 290,33	29,44
3 0 4 1	Translation and interpretation costs				
	Non-differentiated appropriations	1 212 000	1 564 000	908 571,80	74,96
3 0 4 2	Expenditure on publishing and information				
	Non-differentiated appropriations	128 000	130 000	71 506,—	55,86
3 0 4 3	Information technology equipment and services				
	Non-differentiated appropriations	816 000	654 000	488 377,70	59,85
3 0 4 4	Furniture, office supplies and telecommunication costs				
	Non-differentiated appropriations	15 000	15 000	11 230,48	74,87
3 0 4 5	External consultancy and studies				
	Non-differentiated appropriations	142 000	142 000	75 142,87	52,92
3 0 4 6	Expenditure in connection with the activities of the European Data Protection Board				
	Non-differentiated appropriations	180 000	65 000	25 363,—	14,09

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
3 0 4	*(cont'd)*				
3 0 4 7	Other operating expenditure				
	Non-differentiated appropriations	69 000	67 000	67 078,52	97,22
3 0 4 8	Expenses of the Chair and Deputy Chairs of the European Data Protection Board				
	Non-differentiated appropriations	70 000	53 100	8 420,32	12,03
	Article 3 0 4 — Total	3 027 000	3 526 100	1 771 981,02	58,54
	CHAPTER 3 0 — TOTAL	6 812 000	7 041 100	4 292 572,74	63,01
	Title 3 — Total	**6 812 000**	**7 041 100**	**4 292 572,74**	**63,01**

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 3

EUROPEAN DATA PROTECTION BOARD

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD

3 0 0 Rents, charges and buildings expenditure

3 0 0 0 Rents, charges and buildings expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
633 000	626 000	409 900,64

Remarks

This appropriation is intended to cover a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the European Data Protection Supervisor within its premises in Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Agreement on administrative cooperation between the European Data Protection Supervisor and the other institution providing the offices.

3 0 1 Remuneration, allowances and other entitlements of officials and temporary staff

3 0 1 0 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 669 000	1 646 000	1 131 884,71

Remarks

This appropriation is intended to cover:

— the basic salaries of officials and temporary staff,

— family allowances, including the household allowance, the dependent child allowance and the education allowance,

— expatriation and foreign residence allowances,

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— the institution's contribution towards sickness insurance and towards insurance against accidents and occupational disease,

— the institution's contribution towards setting up the Special Unemployment Fund,

— payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin,

— the impact of the corrective coefficient applicable to remuneration and the proportion of emoluments transferred to a country other than that of employment,

— birth grants,

— flat-rate travel expenses from the place of employment to the place of origin,

— rent and transport allowances and fixed-rate entertainment allowances,

— fixed travel allowances,

— the special allowance granted to accounting officers and administrators of imprest accounts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

3 0 1 1 Entitlements on entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
26 000	25 000	61 361,72

Remarks

This appropriation is intended to cover travel expenses of officials and temporary staff, including members of their families, entering or leaving the service or on geographical redeployment, allowances for staff obliged to change their place of residence on taking up their duties, terminating their service or being transferred to a new place of work, removal expenses, and temporary daily allowances for staff who provide justification that they have been obliged to change their place of residence after taking up their duties.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 1 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto.

3 0 1 2 Allowances and miscellaneous contributions upon early termination of service

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover:

— the allowances payable to staff assigned non-active status or retired in the interests of the service,

— the employer's contributions towards sickness insurance for the recipients of those allowances,

— the impact of the corrective coefficient applicable to those allowances and the impact of any remuneration updates agreed on by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 50, 64, 65 and 72 thereof and Annex IV thereto.

3 0 2 ***Other staff***

3 0 2 0 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
885 000	650 000	771 002,47

Remarks

This appropriation is intended to cover expenditure relating to the use of contract staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 2 *(cont'd)*

3 0 2 0 *(cont'd)*

Legal basis

Conditions of Employment of Other Servants of the European Union.

3 0 2 1 Cost of traineeships and staff exchanges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
400 000	400 000	57 237,98

Remarks

This appropriation is intended to cover allowances, travel and mission expenses for trainees, as well as accident and sickness insurance during training periods. It is also intended to cover expenditure arising from staff exchanges between the European Data Protection Board, on the one hand, and Member States and EFTA countries belonging to the European Economic Area (EEA) or international organisations, on the other.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 2 2 Services and work to be contracted out

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
55 000	54 000	54 954,02

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution, and in particular interim staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 3 ***Other expenditure in connection with staff of the Board***

3 0 3 0 Mission expenses, travel expenses and other ancillary expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
42 000	45 000	14 789,09

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 3 *(cont'd)*

3 0 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11 to 13 of Annex VII thereto.

3 0 3 1 Recruitment costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 000	3 000	2 961,50

Remarks

This appropriation is intended to cover expenditure arising from the organisation of the competitions referred to in Article 3 of Decision 2002/621/EC and the travel and subsistence expenses of candidates attending recruitment interviews and medical examinations.

It is also intended to cover the costs of organising procedures for the selection of temporary and contract staff.

In cases duly justified by functional requirements and after consultation with the European Personnel Selection Office, this appropriation may be used for competitions organised by the European Data Protection Board itself.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

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).

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 3 *(cont'd)*

3 0 3 1 *(cont'd)*

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).

3 0 3 2 Further training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
33 000	30 000	12 531,46

Remarks

This appropriation is intended to cover:

— internal and external staff training and professional development courses, including language courses, organised on an interinstitutional, external or internal basis,

— team building events,

— expenditure on educational and technical equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

3 0 3 3 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 000	4 000	3 968,13

Remarks

This appropriation is intended to cover expenses related to the annual medical check-up for officials and other servants entitled to it, including the analyses and medical examinations requested in connection with that check-up.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 3 *(cont'd)*

3 0 3 4 Union nursery centre and other day nurseries and after-school centres

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
33 000	32 000	0,—

Remarks

This appropriation is intended to cover the European Data Protection Board's share in expenditure related to the Union nursery centre and other day nurseries and after-school centres.

3 0 4 ***Expenditure in connection with the operation and activities of the Board***

3 0 4 0 Plenaries and sub-group meetings of the European Data Protection Board

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
395 000	836 000	116 290,33

Remarks

This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committees, study groups or working meetings, as well as other connected expenditure (renting of rooms, interpretation needs, catering services, etc.).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 1 Translation and interpretation costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 212 000	1 564 000	908 571,80

Remarks

This appropriation is intended to cover all translation and interpretation costs and other associated costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 1 *(cont'd)*

Legal basis

Agreement on administrative cooperation between the European Data Protection Board and the institution providing the service.

3 0 4 2 Expenditure on publishing and information

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
128 000	130 000	71 506,—

Remarks

This appropriation is intended to cover expenditure on publishing and information, and in particular:

— printing expenses for publications in the *Official Journal of the European Union*,

— the cost of printing and reproducing various publications in the official languages,

— information material related to the European Data Protection Board,

— any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.),

— expenditure relating to publicity and information campaigns on the objectives, activities and role of the European Data Protection Board,

— expenditure related to group visits to the European Data Protection Board,

— the extension and renewal of the general reference works section and keeping the library stock up to date,

— subscriptions to newspapers, periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination thereof in written or electronic form and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

— the purchase or hire of special library, documentation and media library materials, including electric, electronic and computer facilities and systems, as well as outside services for the acquisition, development, installation, use and maintenance of those facilities and systems,

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 2 *(cont'd)*

— the cost of services relating to library activities, in particular in dealings with library customers (enquiries, analyses), and quality management systems, etc.,

— binding and preservation equipment and works for the library, documentation and media library,

— the purchase of dictionaries, glossaries and other works for the European Data Protection Board services.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 3 Information technology equipment and services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
816 000	654 000	488 377,70

Remarks

This appropriation is intended to cover:

— the purchase and hire of equipment, operation and maintenance costs, information technology services, including assistance with the operation and maintenance of data-processing systems and the development of software,

— information technology operations entrusted to third parties and other expenditure in connection with information technology services, including the development and maintenance of the website.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 4 Furniture, office supplies and telecommunication costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
15 000	15 000	11 230,48

Remarks

This appropriation is intended to cover:

— the purchase of paper, envelopes, office supplies and other consumables,

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 4 *(cont'd)*

— postal charges, charges for delivery by a courier service, packages and distribution to the public at large,

— the purchase, replacement and maintenance of installations and equipment, both technical (security and other) and administrative (office machines such as photocopiers and calculators, etc.),

— expenditure relating to the purchase, hire, upkeep and maintenance of telecommunications equipment and other telecommunications-related expenditure, including charges for communications by telephone, telegraph and telex and via electronic data transmission,

— the purchase, maintenance and replacement of furniture,

— any other items relating to the fitting-out of premises and associated costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 5 External consultancy and studies

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
142 000	142 000	75 142,87

Remarks

This appropriation is intended to cover the financing of studies, consultancy services and surveys contracted out to qualified experts and research institutes.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 6 Expenditure in connection with the activities of the European Data Protection Board

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
180 000	65 000	25 363,—

Remarks

This appropriation is intended to cover:

— the costs of receptions, representation costs and the purchase of representational items,

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 6 *(cont'd)*

— meeting expenses,

— organisation of seminars, workshops or other common training programmes for members of the data protection authorities from the Member States, for members of the data protection authorities from third countries and for other relevant data protection experts invited by the European Data Protection Board,

— activities to promote the exchange of information and practices between data protection supervisory authorities,

— activities to promote data protection awareness,

— costs related to corporate sponsorship,

— expenditure committed to promoting exchanges and strengthening cooperation with external stakeholders including activities or any other tailor-made activities linked with the implementation of the European Data Protection Supervisor's strategy.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 7 Other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
69 000	67 000	67 078,52

Remarks

This appropriation is intended to cover:

— the costs directly or indirectly related to interinstitutional cooperation concluded between the European Data Protection Supervisor and other Union institutions or bodies in order to achieve efficiency gains (e.g. service level agreements),

— other current administrative expenditure (financial charges, legal costs, etc.).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 8 Expenses of the Chair and Deputy Chairs of the European Data Protection Board

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
70 000	53 100	8 420,32

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 8 *(cont'd)*

Remarks

This appropriation is intended to cover

— expenditure on transport,

— the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission performed by the Chair and Deputy Chairs of the European Data Protection Board,

— all other expenses linked to the activities of the Chair and Deputy Chairs of the European Data Protection Board (e. g. training costs).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
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).

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover unforeseen expenditure resulting from budgetary decisions taken in the course of the financial year.

EUROPEAN DATA PROTECTION SUPERVISOR

STAFF

European Data Protection Supervisor

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1	—	1	—
AD 15	1	—	1	—
AD 14	2	—	2	—
AD 13	1	—	1	—
AD 12	3	—	3	—
AD 11	5	—	5	—
AD 10	8	—	8	—
AD 9	5	—	5	—
AD 8	7	—	4	—
AD 7	10	—	10	—
AD 6	9	—	9	—
AD 5	—	—	—	—
AD SUBTOTAL	52	—	49	—
AST 11	1	—	1	—
AST 10	—	—	—	—
AST 9	1	—	1	—
AST 8	—	—	—	—
AST 7	2	—	2	—
AST 6	3	—	3	—
AST 5	4	—	5	—
AST 4	—	—	2	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
AST SUBTOTAL	11	—	14	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	1	—
AST/SC 3	1	—	2	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
AST/SC SUBTOTAL	2	—	3	—
Total	**65**	**—**	**66**	**—**
Grand Total	**65**		**66**	

European Data Protection Board

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	—	—	—	—
AD 14	—	—	—	—
AD 13	—	—	—	—
AD 12	—	—	—	—
AD 11	1	—	—	—
AD 10	1	—	2	—
AD 9	2	—	1	—
AD 8	5	—	3	—
AD 7	5	—	5	—
AD 6	3	—	3	—
AD 5	—	—	—	—
AD SUBTOTAL	17	—	14	—
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	1	—	1	—
AST 7	—	—	—	—
AST 6	—	—	1	—
AST 5	—	—	—	—
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
AST SUBTOTAL	1	—	2	—
AST/SC 6	1	—	1	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	1	—
AST/SC 1	—	—	—	—
AST/SC SUBTOTAL	1	—	2	—
Total	**19**	**—**	**18**	**—**
Grand Total	**19**		**18**	

SECTION X

EUROPEAN EXTERNAL ACTION SERVICE

EUROPEAN EXTERNAL ACTION SERVICE

REVENUE

Contribution of the European Union to the financing of the expenditure of the European External Action Service for the financial year 2022

Heading	Amount
Expenditure	777 747 220
Own resources	– 50 106 000
Contribution due	**727 641 220**

EUROPEAN EXTERNAL ACTION SERVICE

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY
CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	24 565 000	25 090 000	22 335 270,69	90,92
3 0 0 1	Special levies on remunerations	4 638 000	4 706 000	4 216 380,07	90,91
	Article 3 0 0 — Total	29 203 000	29 796 000	26 551 650,76	90,92
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	20 903 000	20 897 000	19 419 414,42	92,90
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	20 903 000	20 897 000	19 419 414,42	92,90
	CHAPTER 3 0 — TOTAL	50 106 000	50 693 000	45 971 065,18	91,75
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	2 999,24	
3 1 1	***Sale of other property***	p.m.	p.m.	275 377,73	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	8 292 309,06	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	8 570 686,03	
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
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.	37 531 737,68	
	Article 3 2 0 — Total	p.m.	p.m.	37 531 737,68	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	p.m.	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	4 221 089,05	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	41 752 826,73	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	1 875 172,42	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	0,—	0,—	0,—	
3 3 2	***Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue***	p.m.	p.m.	202 615 620,92	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	74 709,30	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	– 3 150,81	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	94 095,04	
	CHAPTER 3 3 — TOTAL	0,—	0,—	204 656 446,87	
	Title 3 — Total	**50 106 000,—**	**50 693 000,—**	**300 951 024,81**	**600,63**

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
24 565 000	25 090 000	22 335 270,69

Legal basis

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

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).

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
4 638 000	4 706 000	4 216 380,07

Legal basis

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

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
20 903 000	20 897 000	19 419 414,42

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, in particular Articles 4 and 11 thereof and Article 48 of Annex VIII thereto.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, in particular Article 40(3) of Annex VIII thereto.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	2 999,24

Remarks

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

In accordance with 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.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 Sale of other property

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	275 377,73

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.

3 1 2 Letting and subletting immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	8 292 309,06

Remarks

In accordance with 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 in the headings 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

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

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	37 531 737,68

Remarks

In accordance with 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 in the headings 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 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	p.m.

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	4 221 089,05

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	1 875 172,42

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
0,—	0,—	0,—

Remarks

In accordance with 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 2 Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	202 615 620,92

Remarks

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations and other expenditure relating to, inter alia, press and information activities.

In accordance with Article 21(2) and (3) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in this section.

The amount of assigned revenue in accordance with Article 21 of the Financial Regulation is estimated at EUR 196 466 000.

3 3 3 Insurance payments received — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	74 709,30

Remarks

In accordance with 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 *(cont'd)*

3 3 8 Other revenue from administrative operations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	– 3 150,81

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations 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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 Other revenue from administrative operations

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	94 095,04

Remarks

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

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS
CHAPTER 4 1 — DEFAULT INTEREST

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	60 673,99	
4 0 9	***Other interest and revenue***	0,—	0,—	0,—	
	CHAPTER 4 0 — TOTAL	0,—	0,—	60 673,99	
	CHAPTER 4 1				
4 1 9	***Other default interest***	p.m.	p.m.	9 123,34	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	9 123,34	
	Title 4 — Total	**0,—**	**0,—**	**69 797,33**	

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	60 673,99

4 0 9 Other interest and revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
0,—	0,—	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), in particular Article 98(4) thereof.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 9 Other default interest

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	9 123,34

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 Article 98(4) thereof.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
6 6 9	***Other contributions and refunds — Non-assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

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 in the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

Figures (Non-differentiated appropriations)

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	0,—

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.

EUROPEAN EXTERNAL ACTION SERVICE

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
1	**STAFF AT HEADQUARTERS**			
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	152 140 000	152 983 000	132 702 998,17
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	34 481 800	33 347 000	27 424 029,30
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	2 935 126	3 198 200	2 320 584,52
1 4	MISSIONS	8 911 250	8 229 645	1 833 000,—
1 5	MEASURES TO ASSIST STAFF	2 968 800	2 354 499	2 931 745,40
	Title 1 — Total	**201 436 976**	**200 112 344**	**167 212 357,39**
2	**BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS**			
2 0	BUILDINGS AND ASSOCIATED COSTS	47 909 302	41 818 200	40 793 930,11
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	42 243 800	39 211 800	47 612 989,59
2 2	OTHER OPERATING EXPENDITURE	17 361 442	14 377 100	10 152 131,32
	Title 2 — Total	**107 514 544**	**95 407 100**	**98 559 051,02**
3	**DELEGATIONS**			
3 0	DELEGATIONS	468 795 700	472 106 260	428 817 088,56
	Title 3 — Total	**468 795 700**	**472 106 260**	**428 817 088,56**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**777 747 220**	**767 625 704**	**694 588 496,97**

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 1

STAFF AT HEADQUARTERS

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF
CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 1				
1 1 0	***Remuneration and other entitlements relating to statutory staff***				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	117 170 000	117 425 000	102 177 636,—	87,20
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	454 000	444 000	356 112,37	78,44
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	29 228 000	30 117 000	26 265 860,—	89,87
1 1 0 3	Social security cover				
	Non-differentiated appropriations	4 550 000	4 464 000	3 903 389,80	85,79
1 1 0 4	Salary weightings and updates				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 0 5	Compensations under Annex IV to the Staff Regulations				
	Non-differentiated appropriations	738 000	533 000		
	Article 1 1 0 — Total	152 140 000	152 983 000	132 702 998,17	87,22
	CHAPTER 1 1 — TOTAL	152 140 000	152 983 000	132 702 998,17	87,22
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements relating to external staff***				
1 2 0 0	Contract staff				
	Non-differentiated appropriations	18 794 800	18 265 000	13 270 416,30	70,61
1 2 0 1	Non-military seconded national experts				
	Non-differentiated appropriations	3 854 000	3 581 000	3 559 583,—	92,36
1 2 0 2	Traineeships				
	Non-differentiated appropriations	433 000	426 000	420 000,—	97

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*
CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT
CHAPTER 1 4 — MISSIONS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
1 2 0	*(cont'd)*				
1 2 0 3	External services				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 2 0 4	Agency staff and special advisers				
	Non-differentiated appropriations	150 000	200 000	50 000,—	33,33
1 2 0 5	Military seconded national experts				
	Non-differentiated appropriations	11 250 000	10 875 000	10 124 030,—	89,99
	Article 1 2 0 — Total	34 481 800	33 347 000	27 424 029,30	79,53
1 2 2	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	34 481 800	33 347 000	27 424 029,30	79,53
	CHAPTER 1 3				
1 3 0	***Expenditure relating to staff management***				
1 3 0 0	Recruitment				
	Non-differentiated appropriations	100 000	100 000	198 000,—	198
1 3 0 1	Training				
	Non-differentiated appropriations	1 201 000	1 201 000	838 584,52	69,82
1 3 0 2	Entitlements on entering the service, transfers and leaving the service				
	Non-differentiated appropriations	1 634 126	1 897 200	1 284 000,—	78,57
	Article 1 3 0 — Total	2 935 126	3 198 200	2 320 584,52	79,06
	CHAPTER 1 3 — TOTAL	2 935 126	3 198 200	2 320 584,52	79,06
	CHAPTER 1 4				
1 4 0	***Missions***				
	Non-differentiated appropriations	8 911 250	8 229 645	1 833 000,—	20,57
	CHAPTER 1 4 — TOTAL	8 911 250	8 229 645	1 833 000,—	20,57

CHAPTER 1 5 — MEASURES TO ASSIST STAFF

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 5				
1 5 0	***Measures to assist staff***				
1 5 0 0	Social services and assistance to staff				
	Non-differentiated appropriations	438 000	438 000	382 000,—	87,21
1 5 0 1	Medical service				
	Non-differentiated appropriations	895 000	708 699	1 036 000,—	115,75
1 5 0 2	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 5 0 3	Crèches and childcare facilities				
	Non-differentiated appropriations	1 604 000	1 190 000	1 507 000,—	93,95
1 5 0 4	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	31 800	17 800	6 745,40	21,21
	Article 1 5 0 — Total	2 968 800	2 354 499	2 931 745,40	98,75
	CHAPTER 1 5 — TOTAL	2 968 800	2 354 499	2 931 745,40	98,75
	Title 1 — Total	**201 436 976**	**200 112 344**	**167 212 357,39**	**83,01**

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 1

STAFF AT HEADQUARTERS

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF

Remarks

The appropriations entered in this chapter are assessed on the basis of the EEAS establishment plan for the financial year.

1 1 0 Remuneration and other entitlements relating to statutory staff

1 1 0 0 Basic salaries

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
117 170 000	117 425 000	102 177 636,—

Remarks

This appropriation is intended to cover basic salaries for officials and temporary staff holding a post provided for in the establishment plan and compensation provided for under Annex IV to the Staff Regulations.

The appropriation will be used in full compliance with the provisions of the Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 6(9) thereof. The existing imbalances in EEAS staffing in terms of the proportion of Member State diplomats and regular EU staff in certain positions will be addressed in line with the commitments given by the Vice-President / High Representative in her letter of 13 September 2016 to the European Parliament.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 1 Entitlements under the Staff Regulations related to the post held

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
454 000	444 000	356 112,37

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 1 *(cont'd)*

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— secretarial allowances,

— accommodation and transport allowances,

— fixed local travel allowances,

— allowances for shift work or standby duty at the official's place of work or at home,

— other allowances and repayments,

— overtime.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 2 Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
29 228 000	30 117 000	26 265 860,—

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— expatriation and foreign residence allowances,

— household, dependent child and education allowances,

— allowances for parental or family leave,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 2 *(cont'd)*

— in the event of the death of an official or an official's dependent, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,

— miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 3 Social security cover

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
4 550 000	4 464 000	3 903 389,80

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— insurance against sickness, accidents and occupational disease and other social security charges,

— unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 4 Salary weightings and updates

Figures (Non-differentiated appropriations)

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

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover, for officials and temporary staff holding a post provided for in the establishment plan, the impact of weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 5 Compensations under Annex IV to the Staff Regulations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
738 000	533 000	

Remarks

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, to officials holding a post in grades AD 14, AD 15 or AD 16 who are retired in the interests of the service, and to officials placed on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institution.

Legal basis

Staff Regulations of Officials of the European Union.

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

1 2 0 ***Remuneration and other entitlements relating to external staff***

1 2 0 0 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
18 794 800	18 265 000	13 270 416,30

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

This appropriation also covers the cost of 16 contract agents involved in strategic communication activities.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 2 462 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 1 Non-military seconded national experts

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 854 000	3 581 000	3 559 583,—

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment other than those posted to serve as the European Union Military Staff.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 950 000.

Legal basis

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

1 2 0 2 Traineeships

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
433 000	426 000	420 000,—

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover the costs of in-service traineeships intended for graduates and is designed to provide them with an overview of the objectives set and the challenges faced by the Union, an insight into how its institutions work and an opportunity to enhance their knowledge through work experience at the EEAS.

It covers the payment of grants and other related costs (supplement for dependent persons or for trainees, persons with disabilities, accident and sickness insurance, etc., reimbursement of travelling costs arising from the traineeship, particularly at the start and the close of the traineeship, as well as the costs of organising events stemming from the traineeship programme, e.g. visits, hosting and reception costs). It also covers the costs of evaluation in order to optimise the programme of traineeships and communication and information campaigns.

The selection of trainees is based on objective, transparent criteria and reflects a geographical balance.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 2 0 3 External services

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

— temporary staff for miscellaneous services,

— supplementary staff for meetings,

— experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 2 0 4 Agency staff and special advisers

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
150 000	200 000	50 000,—

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CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 4 *(cont'd)*

Remarks

This appropriation is mainly intended to cover the remuneration of agency staff, temporary staff and special advisers, including in the field of the CSDP/CFSP, the employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 5 Military seconded national experts

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
11 250 000	10 875 000	10 124 030,—

Remarks

This appropriation is intended to finance the emoluments of the national military experts posted to serve as the European Union Military Staff under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

1 2 2 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the effect of any salary updates in the course of the financial year.

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*

1 2 2 *(cont'd)*

This appropriation is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT

1 3 0 ***Expenditure relating to staff management***

1 3 0 0 Recruitment

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
100 000	100 000	198 000,—

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising selection procedures for temporary, auxiliary and local staff.

In cases duly justified by operational requirements, and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

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) and 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).

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CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT *(cont'd)*

1 3 0 *(cont'd)*

1 3 0 1 Training

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 201 000	1 201 000	838 584,52

Remarks

This appropriation is intended to cover:

— expenditure incurred for further training and professional development courses, including language courses run on an interinstitutional basis, course fees, the cost of trainers and logistical costs, such as room and equipment hire, as well as miscellaneous connected costs, such as refreshments and food, the expenses of attendance at courses, conferences and congresses under the European Union Military Staff's terms of reference,

— enrolment fees for seminars and conferences.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 7 500.

The budget for training should clearly demonstrate and support the importance of fostering gender equality, sensitivity and fighting gender bias, including anti-harassment policy, across our own institutions (including EEAS HQ, Union delegations, and CSDP missions and operations) also in selection procedures. This should include mandatory training and initiatives, with special attention to middle and upper management responsibility in these areas, in line with the provisions in the Gender Action Plan III and the related Staff Working Document.

Legal basis

Staff Regulations of Officials of the European Union, in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

1 3 0 2 Entitlements on entering the service, transfers and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 634 126	1 897 200	1 284 000,—

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT *(cont'd)*

1 3 0 *(cont'd)*

1 3 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— travel expenses due to officials, temporary and contract staff (including their families) entering or leaving the service,

— installation/resettlement allowances and removal expenses due to officials, temporary and contract staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,

— a daily subsistence allowance payable to officials, temporary and contract staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,

— a severance grant for probationers dismissed for obvious inadequacy,

— compensation in the event of termination by the institution of the contract of a temporary or contract staff member.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 4 — MISSIONS

1 4 0 ***Missions***

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
8 911 250	8 229 645	1 833 000,—

Remarks

This appropriation is intended to cover:

— mission expenses incurred by the High Representative and accompanying staff,

— mission expenses and staff duty travel expenses of the officials, temporary and contract staff and special advisers of the EEAS, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions,

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CHAPTER 1 4 — MISSIONS *(cont'd)*

1 4 0 *(cont'd)*

— mission expenses incurred under the European Union Military Staff's terms of reference,

— mission expenses of national experts on secondment to the EEAS,

— mission expenses of the High Representative's special advisers and special envoys,

— mission expenses of successful candidates called for training prior to taking up duty,

— mission expenses of the chair of the Military Committee.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 275 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

Decision of the High Representative of the Union for Foreign Affairs and Security Policy on rules applicable to mission by EEAS staff.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

CHAPTER 1 5 — MEASURES TO ASSIST STAFF

1 5 0 ***Measures to assist staff***

1 5 0 0 Social services and assistance to staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
438 000	438 000	382 000,—

Remarks

This appropriation is intended to cover:

— measures taken to assist officials and other staff in particularly difficult situations,

— costs for social contact between members of staff,

— partial reimbursement to staff of the cost of using public transport to come to work, intended as an incentive to use public transport,

— expenditure on recognition events for officials, and in particular the cost of medals for 20 years' service and retirement gifts.

CHAPTER 1 5 — MEASURES TO ASSIST STAFF *(cont'd)*

1 5 0 *(cont'd)*

1 5 0 0 *(cont'd)*

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials in service,

— spouses of officials in service,

— all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 24 and 76 thereof.

1 5 0 1 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
895 000	708 699	1 036 000,—

Remarks

This appropriation is intended to cover in particular:

— the operating costs of the sick bays, the cost of consumables, medical care and medicines at the crèche, expenditure on medical check-ups and expenditure relating to the Invalidity Committees and the cost of spectacles,

— expenditure on the purchase of certain work tools deemed necessary on medical grounds.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

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CHAPTER 1 5 — MEASURES TO ASSIST STAFF *(cont'd)*

1 5 0 *(cont'd)*

1 5 0 2 Restaurants and canteens

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover remuneration for the services provided by the operator of the restaurants and canteens.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 5 0 3 Crèches and childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 604 000	1 190 000	1 507 000,—

Remarks

This appropriation is intended to cover the EEAS contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission and/or the Council).

Revenue from the parental contribution and from contributions by organisations employing parents gives rise to assigned revenue.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 5 0 4 Contribution to accredited Type II European Schools

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
31 800	17 800	6 745,40

Remarks

This appropriation is intended to cover the EEAS contribution to the Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the EEAS and based on the Mandate and Service agreement signed with the Commission. It will cover the cost for children of the EEAS staff enrolled in a Type II European School.

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TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS
CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent and annual lease payments				
	Non-differentiated appropriations	26 963 500	22 007 400	24 477 904,14	90,78
2 0 0 1	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 2	Fitting-out and security works				
	Non-differentiated appropriations	3 155 000	2 675 000	3 174 061,41	100,60
	Article 2 0 0 — Total	30 118 500	24 682 400	27 651 965,55	91,81
2 0 1	***Costs relating to buildings***				
2 0 1 0	Cleaning and maintenance				
	Non-differentiated appropriations	6 948 700	6 070 000	6 220 964,36	89,53
2 0 1 1	Water, gas, electricity and heating				
	Non-differentiated appropriations	1 958 000	1 973 300	1 750 000,—	89,38
2 0 1 2	Security and surveillance of buildings				
	Non-differentiated appropriations	8 703 200	8 920 000	5 096 000,20	58,55
2 0 1 3	Insurance				
	Non-differentiated appropriations	60 902	60 000	75 000,—	123,15
2 0 1 4	Other expenditure relating to buildings				
	Non-differentiated appropriations	120 000	112 500	0,—	
	Article 2 0 1 — Total	17 790 802	17 135 800	13 141 964,56	73,87
	CHAPTER 2 0 — TOTAL	47 909 302	41 818 200	40 793 930,11	85,15
	CHAPTER 2 1				
2 1 0	***Computer systems and telecommunications***				
2 1 0 0	Information and communication technology				
	Non-differentiated appropriations	18 995 800	16 744 200	24 155 100,52	127,16

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CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*
CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
2 1 0	*(cont'd)*				
2 1 0 1	Cryptography and highly classified information and communications technology				
	Non-differentiated appropriations	15 952 300	15 639 600	17 571 750,84	110,15
2 1 0 2	Security of information and communication technology up to the level 'EU restricted'				
	Non-differentiated appropriations	5 265 700	4 918 000	4 635 807,75	88,04
2 1 0 3	Technical security countermeasures				
	Non-differentiated appropriations	1 300 000	1 300 000	1 129 401,53	86,88
	Article 2 1 0 — Total	41 513 800	38 601 800	47 492 060,64	114,40
2 1 1	***Furniture, technical equipment and transport***				
2 1 1 0	Furniture				
	Non-differentiated appropriations	640 000	500 000	15 928,95	2,49
2 1 1 1	Technical equipment and installations				
	Non-differentiated appropriations	30 000	30 000	20 000,—	66,67
2 1 1 2	Transport				
	Non-differentiated appropriations	60 000	80 000	85 000,—	141,67
	Article 2 1 1 — Total	730 000	610 000	120 928,95	16,57
	CHAPTER 2 1 — TOTAL	42 243 800	39 211 800	47 612 989,59	112,71
	CHAPTER 2 2				
2 2 0	***Conferences, congresses and meetings***				
2 2 0 0	Organisation of meetings, conferences and congresses				
	Non-differentiated appropriations	700 000	700 000	476 378,86	68,05
2 2 0 1	Experts' travel expenses				
	Non-differentiated appropriations	40 000	40 000	4 000,—	10
	Article 2 2 0 — Total	740 000	740 000	480 378,86	64,92

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
2 2 1	***Information***				
2 2 1 0	Documentation and library expenditure				
	Non-differentiated appropriations	1 455 000	1 623 000	930 012,02	63,92
2 2 1 1	Satellite imagery				
	Non-differentiated appropriations	450 000	450 000	650 000,—	144,44
2 2 1 2	General publications				
	Non-differentiated appropriations	100 000	100 000	40 000,—	40
2 2 1 3	Public information and public events				
	Non-differentiated appropriations	995 000	995 000	510 334,24	51,29
2 2 1 4	Strategic Communication Capacity				
	Non-differentiated appropriations	5 000 000	4 000 000	1 187 404,67	23,75
	Article 2 2 1 — Total	8 000 000	7 168 000	3 317 750,93	41,47
2 2 2	***Language services***				
2 2 2 0	Translation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 2 2 1	Interpretation				
	Non-differentiated appropriations	750 000	750 000	750 000,—	100
	Article 2 2 2 — Total	750 000	750 000	750 000,—	100
2 2 3	***Miscellaneous expenses***				
2 2 3 0	Office supplies				
	Non-differentiated appropriations	499 800	490 000	481 600,—	96,36
2 2 3 1	Postal charges				
	Non-differentiated appropriations	180 000	180 000	158 000,—	87,78
2 2 3 2	Expenditure on studies, surveys and consultations				
	Non-differentiated appropriations	20 000	20 000		
2 2 3 3	Interinstitutional cooperation				
	Non-differentiated appropriations	5 126 000	4 255 000	3 763 042,20	73,41
2 2 3 4	Removals				
	Non-differentiated appropriations	424 142	222 500	122 500,—	28,88

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
2 2 3	*(cont'd)*				
2 2 3 5	Financial charges				
	Non-differentiated appropriations	20 000	5 000	12 000,—	60
2 2 3 6	Legal expenses and costs, damages and compensation				
	Non-differentiated appropriations	91 000	92 000	147 000,—	161,54
2 2 3 7	Other operating expenditure				
	Non-differentiated appropriations	70 000	4 600	120 152,89	171,65
	Article 2 2 3 — Total	6 430 942	5 269 100	4 804 295,09	74,71
2 2 4	***Conflict Prevention and Mediation Support Services (continuation)***				
2 2 4 0	Conflict Prevention and Mediation Support Services (continuation)				
	Non-differentiated appropriations	450 000	450 000	799 706,44	177,71
	Article 2 2 4 — Total	450 000	450 000	799 706,44	177,71
2 2 5	***Pilot Projects — Preparatory Actions***				
2 2 5 0	Pilot project —Towards the creation of a European Diplomatic Academy	990 500			
	Article 2 2 5 — Total	990 500			
	CHAPTER 2 2 — TOTAL	17 361 442	14 377 100	10 152 131,32	58,48
	Title 2 — Total	**107 514 544**	**95 407 100**	**98 559 051,02**	**91,67**

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent and annual lease payments

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
26 963 500	22 007 400	24 477 904,14

Remarks

This appropriation is intended to cover in Brussels the rent and taxes on buildings occupied by the EEAS and the rent for meeting rooms, a warehouse and parking spaces.

It is also intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 1 796 000.

2 0 0 1 Acquisition of immovable property

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover the acquisition of immovable property.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 0 0 2 Fitting-out and security works

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 155 000	2 675 000	3 174 061,41

Remarks

This appropriation is intended to cover fitting-out work, including:

— studies on adapting and extending the institution's buildings,

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 2 *(cont'd)*

— works on the fitting-out of buildings for the purposes of the physical and material safety of persons and property,

— fitting-out and transformation of premises in accordance with operational requirements,

— adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

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).

2 0 1 ***Costs relating to buildings***

2 0 1 0 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
6 948 700	6 070 000	6 220 964,36

Remarks

This appropriation is intended to cover the following cleaning and maintenance costs:

— the cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),

— replacement of worn curtains, net curtains and carpets,

— painting,

— miscellaneous maintenance,

— repairs to technical installations,

— technical supplies,

— contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal, lifts and security equipment).

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 40 000.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 1 Water, gas, electricity and heating

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 958 000	1 973 300	1 750 000,—

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 55 000.

2 0 1 2 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
8 703 200	8 920 000	5 096 000,20

Remarks

This appropriation is intended to cover:

— the costs of caretaking and surveillance in respect of buildings occupied by the EEAS in Belgium,

— the cost of Security clearances for EEAS staff,

— the costs of the Security awareness campaign.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 60 000.

2 0 1 3 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
60 902	60 000	75 000,—

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the EEAS and public liability insurance covering visitors to those buildings.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 4 Other expenditure relating to buildings

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
120 000	112 500	0,—

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings (including the Cortenberg and ER buildings) not provided for in the other articles of this chapter, in particular the costs of waste removal, signalling equipment and surveys by specialised bodies.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

2 1 0 ***Computer systems and telecommunications***

2 1 0 0 Information and communication technology

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
18 995 800	16 744 200	24 155 100,52

Remarks

This appropriation is intended to cover expenditure for non-classified information and communication technology at headquarters and, to a limited extent, in delegations, namely expenditure relating to:

— the purchase or hire of equipment or software for computer systems and applications,

— assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users,

— the servicing and maintenance of computer equipment and systems and applications software,

— communication service providers,

— the price of communications and data transmission,

— information and documentation management, including related IT, archiving and document management tools.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 0 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 500 000.

2 1 0 1 Cryptography and highly classified information and communications technology

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
15 952 300	15 639 600	17 571 750,84

Remarks

This appropriation is intended to cover expenditure for cryptography and highly secure information and communication technology, namely expenditure relating to:

— the purchase or hire of equipment or software for secure computer systems and applications,

— assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users, the servicing and maintenance of secure computer equipment and systems and applications software,

— subscription to secure communication services,

— the price of secure communications and data transmissions.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 75 000.

2 1 0 2 Security of information and communication technology up to the level 'EU restricted'

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 265 700	4 918 000	4 635 807,75

Remarks

This appropriation is intended to cover expenditure to ensure the security of information up to the level 'EU restricted', namely expenditure for that purpose relating to:

— the purchase or hire of equipment or software,

— assistance and training provided by computer services and consultancy firms for the operation and development of secure computer systems and applications, including support for users,

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CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 2 *(cont'd)*

— the maintenance and servicing of computer equipment and systems and applications software,

— subscriptions to communications services,

— the price of communications and data transmissions,

— mission expenses for cyber-security audits.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 0 3 Technical security countermeasures

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 300 000	1 300 000	1 129 401,53

Remarks

This appropriation is intended to cover expenditure to ensure the security of information through technical security countermeasures, namely expenditure for that purpose relating to:

— the purchase or hire of equipment or software for sweeping premises at headquarters, in delegations and in buildings used for conferences and meetings,

— assistance and training provided by specialised service companies, manufacturers and consultancy firms for the operation and development of such equipment or software, including support to users,

— the maintenance and servicing of such equipment, systems and applications software,

— the cost of transporting the equipment for sweeping premises,

— the acquisition, transport, installation and maintenance of specific equipment necessary for safe-speech rooms,

— mission costs incurred by staff necessary for sweeping premises or equipping safe-speech rooms,

— the acquisition or hire of security systems for EEAS buildings,

— the operation and development of counterintelligence measures and investigations, including training and equipment.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 1 Furniture, technical equipment and transport

2 1 1 0 Furniture

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
640 000	500 000	15 928,95

Remarks

This appropriation is intended to cover:

— the purchase or replacement of furniture and specialised furniture,

— the hire of furniture during missions and meetings outside EEAS premises,

— the maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 1 1 Technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	30 000	20 000,—

Remarks

This appropriation is intended to cover:

— the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, security, conferences, canteens and buildings,

— technical assistance and supervision, particularly in connection with conferences and canteens,

— the hire of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 1 2 Transport

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
60 000	80 000	85 000,—

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 1 *(cont'd)*

2 1 1 2 *(cont'd)*

Remarks

This appropriation is intended to cover, inter alia:

— the leasing or acquisition of service vehicles,

— the cost of hiring cars when it is impossible to make use of the means of transport available to the EEAS, particularly in the course of missions,

— the running and maintenance costs of service cars (purchase of fuel, tyres, etc.).

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

2 2 0 ***Conferences, congresses and meetings***

2 2 0 0 Organisation of meetings, conferences and congresses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
700 000	700 000	476 378,86

Remarks

This appropriation is intended to cover expenses for:

— organising informal Foreign Affairs Council meetings and other informal meetings,

— organising political dialogue meetings at ministerial and senior official levels,

— organising conferences and congresses,

— internal meetings, including where necessary the cost of food and refreshments served on special occasions,

— discharging the obligations incumbent upon the institution in the form of reception and representation expenses,

— protocol-related activities.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 80 000.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 0 *(cont'd)*

2 2 0 1 Experts' travel expenses

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
40 000	40 000	4 000,—

Remarks

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings or sent on mission by the EEAS.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 ***Information***

2 2 1 0 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 455 000	1 623 000	930 012,02

Remarks

This appropriation is intended to cover:

— the costs of access to external documentary and statistical databases including for geographical data,

— subscriptions to newspapers, periodicals, services supplying analyses of their content and other online publications; this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy or electronically,

— the purchase of books and other works in hard copy or in electronic form for the library,

— the cost of subscriptions to teleprinter news agencies,

— bookbinding and other costs essential for preserving books and periodicals.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 1 *(cont'd)*

2 2 1 1 Satellite imagery

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
450 000	450 000	650 000,—

Remarks

This appropriation is intended to cover the cost of acquiring satellite imagery for the EEAS for the purposes of, in particular, crisis prevention and crisis management.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 2 General publications

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
100 000	100 000	40 000,—

Remarks

This appropriation is intended to cover the costs of preparing, publishing in the official languages of the Member States, by traditional means (paper or microfilm) or electronic methods, and disseminating publications by the EEAS, including those published in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 3 Public information and public events

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
995 000	995 000	510 334,24

Remarks

This appropriation is intended to cover:

— audio-visual services to inform the public about the Union's foreign affairs policy and the High Representative's actions,

— the development and functioning of the EEAS website,

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 1 *(cont'd)*

2 2 1 3 *(cont'd)*

— expenditure on publicity and the promotion of publications and public events relating to the institution's activities, including ancillary management and infrastructure costs,

— expenditure on information under the CSDP/CFSP,

— the cost of miscellaneous information and public relations activities including promotional items.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 4 Strategic Communication Capacity

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 000 000	4 000 000	1 187 404,67

Remarks

This appropriation is intended to cover:

— strategic communication tools, including access to online and graphic tools,

— contracting strategic communication expertise, including opinion surveys,

— acquiring analytical tools and services, including reports, studies, data analysis and virtualisations,

— supporting language plurality of strategic communication products,

— providing tools to ensure systematic tracking and exposing of disinformation spread by foreign powers,

— engaging and maintaining a network of counter-disinformation specialists in Member States and neighbourhood countries, and the exchange of best practices,

— training and internal capacity building in terms of strategic communication abilities, and knowledge management for Union staff.

2 2 2 ***Language services***

2 2 2 0 Translation

Figures (Non-differentiated appropriations)

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

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 2 *(cont'd)*

2 2 2 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure relating to the translation services provided to the EEAS by the General Secretariat of the Council and by the Commission.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 2 1 Interpretation

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
750 000	750 000	750 000,—

Remarks

This appropriation is intended to cover the services provided to the EEAS by the Commission's interpreters.

It is also intended to cover the services provided to the EEAS by the Commission's interpreters on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Decision No 111/2007 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning interpreting for the European Council, the Council and its preparatory bodies.

2 2 3 ***Miscellaneous expenses***

2 2 3 0 Office supplies

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
499 800	490 000	481 600,—

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the purchase of paper,

— photocopies and fees,

— paper and office supplies (day-to-day supplies),

— printed material,

— supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine),

— supplies for the document reproduction shop (printer inks, offset plates, films and chemicals for preparing plates).

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 1 Postal charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
180 000	180 000	158 000,—

Remarks

This appropriation is intended to cover postal charges.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 2 Expenditure on studies, surveys and consultations

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
20 000	20 000	

Remarks

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 2 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 3 Interinstitutional cooperation

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
5 126 000	4 255 000	3 763 042,20

Remarks

This appropriation is intended to cover expenditure on interinstitutional activities, notably the cost of Commission, Offices and Council administrative staff managing EEAS staff, buildings and archives.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 100 000.

2 2 3 4 Removals

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
424 142	222 500	122 500,—

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 5 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
20 000	5 000	12 000,—

Remarks

This appropriation is intended to cover all financial charges, including bank charges.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 5 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 6 Legal expenses and costs, damages and compensation

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
91 000	92 000	147 000,—

Remarks

This appropriation is intended to cover:

— costs which may be awarded against the EEAS by the Court of Justice and the General Court and the cost of employing external lawyers to represent the EEAS in court,

— costs of consulting external lawyers,

— damages and compensation for which the EEAS may be liable.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 7 Other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
70 000	4 600	120 152,89

Remarks

This appropriation is intended to cover:

— the cost of purchasing working clothes for conference service staff and security service staff, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,

— the EEAS contribution towards the expenditure of some associations whose activities are directly related to those of the Union institutions,

— other operating expenditure not specially provided for under the preceding headings,

— the purchase of uniforms and accessories, in particular for the security personnel responsible for Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 4 Conflict Prevention and Mediation Support Services (continuation)

2 2 4 0 Conflict Prevention and Mediation Support Services (continuation)

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
450 000	450 000	799 706,44

Remarks

This appropriation is intended to cover:

— the deployment of Union staff in support of mediation and dialogue processes,

— contracting internal mediation and dialogue experts as well as accessing external mediation support services, taking into consideration the ongoing work of the United Nations and other organisations in setting up rosters,

— engaging in knowledge management, including organising workshops and conflict analyses, and developing and publishing lessons learned studies, best practices and guidelines,

— training and internal capacity-building in connection with early warning, conflict analyses and mediation and dialogue for Union staff at headquarters, Union personnel deployed in missions, EUSRs, heads of delegation and their staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 5 Pilot Projects — Preparatory Actions

2 2 5 0 Pilot project —Towards the creation of a European Diplomatic Academy

Appropriations 2022	Appropriations 2021	Outturn 2020
990 500		

Remarks

The main objective of the pilot project will be to investigate and analyse the possibilities for a creation, under the current framework, of a European Diplomatic Academy. This pilot project will establish a robust evidence base to decide on options as regards the possibilities for a creation, under the current framework, of a European Diplomatic Academy providing training, including in support of preparation for possible entry into the EEAS and Union delegations, through a developed teaching of courses and subjects:

— A study of existing, national and where appropriate international, academies and their programmes with the aim of envisaging what a European Diplomatic Academy would be able to add to this landscape. This can also entail an analysis of existing academic institutions such as the European University Institute (EUI), the College of Europe and other structures such as the European Security and Defence College (ESDC) and the European School of Administration (EUSA). This study will also analyse the potential set-up and delivery model of such an academy as well as its cost.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 5 *(cont'd)*

2 2 5 0 *(cont'd)*

— Several projects can be run in parallel to the study in order to test possible features of the European Diplomatic Academy in practice and evaluate their impact and inform the study, such as a European Diplomatic Academy pilot course / dry run consisting of a two-month residential pilot programme for a selected group of 60 recruits and trainee diplomats from Member States and Union institutions; and 'Erasmus for Diplomats' allowing some 60 young diplomats in their first years of service to spend up to two months in the Foreign Service of another Member State or in the EEAS, including a randomly selected Union Delegation. This pilot course of 'Erasmus for Diplomats' can also explore the possibility for EEAS staff to spend up to two months at headquarters in Member States different from the one of their nationality. If these pilot courses are successful, they can lead to a one-year academic programme.

The pilot project will be able to finance the study, under the actual conditions, of the creation of such a European Diplomatic Academy, and the running of these two pilot courses as described above.

Legal basis

Pilot project within the meaning 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).

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 3

DELEGATIONS

CHAPTER 3 0 — DELEGATIONS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 3 0				
3 0 0	***Delegations***				
3 0 0 0	Remuneration and entitlements of statutory staff				
	Non-differentiated appropriations	126 205 000	129 672 000	120 686 043,06	95,63
3 0 0 1	External staff and outside services				
	Non-differentiated appropriations	94 292 000	97 505 413	71 909 941,48	76,26
3 0 0 2	Other expenditure related to staff				
	Non-differentiated appropriations	36 456 700	32 680 847	24 190 308,65	66,35
3 0 0 3	Buildings and associated costs				
	Non-differentiated appropriations	170 760 000	166 850 000	160 636 431,65	94,07
3 0 0 4	Other administrative expenditure				
	Non-differentiated appropriations	41 082 000	45 398 000	51 394 363,72	125,10
3 0 0 5	Commission contribution for delegations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 3 0 0 — Total	468 795 700	472 106 260	428 817 088,56	91,47
	CHAPTER 3 0 — TOTAL	468 795 700	472 106 260	428 817 088,56	91,47
	Title 3 — Total	**468 795 700**	**472 106 260**	**428 817 088,56**	**91,47**

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 3

DELEGATIONS

CHAPTER 3 0 — DELEGATIONS

3 0 0 Delegations

3 0 0 0 Remuneration and entitlements of statutory staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
126 205 000	129 672 000	120 686 043,06

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union in respect of officials and temporary staff holding a post provided for in the establishment plan:

— basic 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,

— the cost of any updates to remuneration during the financial year.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation, remuneration and other financial conditions adopted by the EEAS.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 External staff and outside services

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
94 292 000	97 505 413	71 909 941,48

Remarks

This appropriation is intended to cover the following expenditure incurred in relation to delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— the remuneration of local and/or contract staff, and the social security charges and benefits to be met by the employer,

— employer's contributions towards supplementary social security cover for local staff,

— services of agency and freelance staff.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 1 000 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

3 0 0 2 Other expenditure related to staff

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
36 456 700	32 680 847	24 190 308,65

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— expenditure related to the posting of Junior Experts (university graduates) and trainees to the delegations of the European Union,

— the cost of seminars organised for young diplomats from the Member States and third countries,

— expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,

— 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,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 2 *(cont'd)*

— travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,

— removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,

— in the event of the death of a member of the EEAS staff or a dependent person, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,

— miscellaneous costs and allowances concerning staff, including legal consultations,

— expenditure arising from recruitment procedures of officials, temporary agents, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,

— the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,

— expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,

— cultural activities and initiatives for encouraging social contact between expatriate and local staff,

— 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 and/or the EEAS in the interests of the service and by reason of their duties (in the case of 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 on travel expenses and daily subsistence allowances for successful candidates called for training prior to taking up duty,

— expenditure on travel expenses and daily subsistence allowances for experts invited to meetings by delegations,

— expenditure on travel expenses, daily subsistence allowances and insurance in connection with medical evacuations,

— expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,

— expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 2 *(cont'd)*

— fees for experts employed to identify training needs, design, develop and deliver 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 institution in the form of courses, seminars and conferences (course instructors/speakers 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 licenses for distance teaching, books, press and multimedia products,

— the costs associated with the diplomatic exchange programme, such as travel and installation costs, in accordance with the Staff Regulations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 285 000.

3 0 0 3 Buildings and associated costs

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
170 760 000	166 850 000	160 636 431,65

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— temporary accommodation allowances and daily allowances for officials, temporary agents and contract agents,

— as regards rent and other charges on buildings for delegations outside the Union:

— for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rent (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 3 *(cont'd)*

— for all the buildings or parts of buildings occupied by the offices of delegations outside the Union and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),

— as regards rent and other charges on buildings within Union territory:

— for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,

— for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,

— the acquisition of building land and buildings (purchase or lease-purchase option) or the construction of offices or other accommodation, including the costs of preliminary studies and various related fees,

— administrative arrangements that are related mainly to infrastructure and the provision of accommodation,

— charges generated by loans (principal and interest) contracted under the Financial Regulation for the acquisition of property for delegations.

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) provides in its Article 266 the possibility for institutions to finance the acquisition of property through loans. This item will cover charges generated by such loans (principal and interest) for the acquisition of property for delegations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 30 500 000.

3 0 0 4 Other administrative expenditure

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
41 082 000	45 398 000	51 394 363,72

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audio-visual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,

— the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,

— the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,

— insurance premiums for vehicles,

— the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,

— subscriptions to news agencies,

— the purchase of paper, envelopes, office supplies and supplies for reproduction, and printing contracted to outside service providers,

— the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),

— the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,

— postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,

— the cost of the diplomatic bag,

— all expenditure on furniture and fittings for residential accommodation made available to officials,

— the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,

— outsourced services, in particular for the development, maintenance and support of information technology systems in the delegations,

— the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 4 *(cont'd)*

— the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,

— subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,

— the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,

— any expenditure on active security operations in delegations in emergencies,

— all financial charges, including bank charges,

— for imprest accounts, updates where all appropriate measures have been taken by the authorising officer to deal with the situation and where the updated expenditure cannot be booked to another specific budget line,

— updates 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),

— updates 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 from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests.

It may finance costs incurred by delegations in the framework of local cooperation with Member States, notably in the context of a crisis.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 15 500 000.

Legal basis

Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 5(10) thereof.

3 0 0 5 Commission contribution for delegations

Figures (Non-differentiated appropriations)

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

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 5 *(cont'd)*

Remarks

Any revenue from the Commission or from the European Development Fund (EDF) contributing to the cost in delegations resulting from the presence of Commission staff in delegations may lead to additional appropriations being made available in accordance with Article 21 of the Financial Regulation.

This appropriation is intended to cover the following costs for Commission staff, including Commission staff financed by the EDF posted in the delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— salaries and salary related expenditure of local agents (and agency staff),

— the share in the expenditure covered by Items 3 0 0 0 (Remuneration and entitlements of statutory staff), 3 0 0 1 (External staff and outside services), 3 0 0 2 (Other expenditure related to staff), 3 0 0 3 (Buildings and associated costs) and 3 0 0 4 (Other administrative expenditure) for such staff.

In addition, this appropriation may cover other expenditure, such as press and information activities, carried out on the basis of service level agreements concluded with other institutions.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 150 000 000.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

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

Remarks

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters 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).

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

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

Remarks

This appropriation is intended to cover unforeseen expenditure resulting from budgetary decisions taken in the course of the financial year.

EUROPEAN EXTERNAL ACTION SERVICE

STAFF

European External Action Service

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	16	—	21	—
AD 15	36	—	38	—
AD 14	127	—	138	—
AD 13	143	—	144	—
AD 12	199	—	208	—
AD 11	107	—	103	—
AD 10	109	—	100	—
AD 9	147	—	150	—
AD 8	145	—	104	—
AD 7	28	—	46	—
AD 6	25	—	16	—
AD 5	2	—	4	—
AD SUBTOTAL	1 084	—	1 072	—
AST 11	34	—	31	—
AST 10	29	—	27	—
AST 9	71	1	70	1
AST 8	71	—	86	—
AST 7	80	—	85	—
AST 6	107	—	105	—
AST 5	160	—	146	—
AST 4	50	—	57	—
AST 3	4	—	1	—
AST 2	11	—	8	—
AST 1	4	—	4	—
AST SUBTOTAL	621	1	620	1
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	4	—	1	—
AST/SC 3	17	—	16	—
AST/SC 2	20	—	23	—
AST/SC 1	6	—	9	—
AST/SC SUBTOTAL	47	—	49	—
Total	**1 752**	**1**	**1 741**	**1**
Grand Total	**1 753**		**1 742**	

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