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I *Legislative acts*

BUDGETS

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EN

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)

BUDGETS

DEFINITIVE ADOPTION (EU, Euratom) 2023/278

of the European Union's annual budget for the financial year 2023

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 2023, which the Commission adopted on 1 July 2022,

having regard to the position on the draft budget of the European Union for the financial year 2023, which the Council adopted on 6 September 2022 and forwarded to Parliament on 9 September 2022,

having regard to Letter of Amendment No 1/2023 to the draft general budget of the European Union for the financial year 2023, which the Commission presented on 5 October 2022,

having regard to the resolution adopted by Parliament on 19 October 2022 on the Council position on the draft general budget of the European Union for the financial year 2023,

having regard to the amendments to the draft general budget adopted by Parliament on 19 October 2022,

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

having regard to the letter of 19 October 2022 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 24 October 2022 convening the Conciliation Committee,

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 22 November 2022,

having regard to the Parliament's approval of the joint text on 23 November 2022,

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 annual budget for the financial year 2023 has been definitively adopted.

Done at Strasbourg, 23 November 2022.

The President
R. METSOLA

UNION'S ANNUAL BUDGET FOR THE FINANCIAL YEAR 2023

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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 2023, the expenditure appropriations authorised by the budget totals EUR 186 616 684 928 in commitments and EUR 168 648 669 965 in payments, representing a variation rate of 2,4 % and of -0,8 % respectively by comparison with the 2022 budget (including amending budgets).

In accordance with Article 312 of the TFEU, the budget complies with the ceilings for the year 2023 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 2023 BUDGET ACCORDING TO THE 2021-2027 MFF

1. MFF CEILINGS OF THE 2023 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**	**21 727**	**20 984**	**21 272**	**21 847**	**22 077**	**150 102**
2.	**Cohesion, Resilience and Values**	**6 364**	**67 806**	**70 137**	**72 367**	**74 993**	**66 536**	**70 283**	**427 582**
2a.	Economic, social and territorial cohesion	1 769	61 345	62 939	64 683	66 479	56 725	58 639	372 579
2b.	Resilience and values	4 595	6 461	7 198	7 684	8 514	9 811	11 644	55 003
3.	**Natural Resources and Environment**	**56 841**	**56 965**	**57 295**	**57 449**	**57 558**	**57 332**	**57 557**	**400 997**
	of which: Market related expenditure and direct payments	40 368	40 639	40 693	41 649	41 782	41 913	42 047	289 091
4.	**Migration and Border Management**	**1 791**	**3 360**	**3 814**	**3 866**	**4 387**	**4 315**	**4 465**	**25 847**
5.	**Security and Defence**	**1 696**	**1 896**	**1 946**	**2 004**	**2 243**	**2 435**	**2 705**	**14 925**
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		**114 493**	**179 765**	**182 667**	**184 273**	**187 881**	**179 725**	**185 377**	**1 212 524**
TOTAL PAYMENTS		**166 140**	**170 558**	**168 575**	**168 853**	**172 230**	**175 674**	**179 187**	**1 196 835**

([1]) The figures are based on the Commission Communication of 7 June 2022 entitled 'Technical adjustment of the multiannual financial framework for 2023 in accordance with Article 4 of Council Regulation (EU, Euratom) 2020/2093 laying down the multiannual financial framework for the years 2021 to 2027', COM(2022) 266.

2. **OVERVIEW OF THE 2023 BUDGET BY MFF HEADING (AGGREGATE)**

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

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
1. Single Market, Innovation and Digital	**21 548 391 859**	**20 901 427 344**	**21 845 079 340**	**21 473 535 651**	**– 296 687 481**	**– 572 108 307**	**– 1,4 %**	**– 2,7 %**
of which under Flexibility Instruments								
Ceiling	*21 727 000 000*		21 878 000 000					
Margin	*178 608 141*		*32 920 660*					
2. Cohesion, Resilience and Values	**70 586 704 063**	**58 058 661 399**	**67 775 192 324**	**61 923 586 828**	**2 811 511 739**	**– 3 864 925 429**	**4,1 %**	**– 6,2 %**
of which under Flexibility Instruments	*182 220 073*							
of which under Single Margin Instrument (Article 11(1) point (a))	*280 000 000*							
Ceiling	*70 137 000 000*		67 806 000 000					
Margin	*12 516 010*		*30 807 676*					
2a. Economic, social and territorial cohesion	62 926 483 990	50 874 959 229	61 314 192 324	56 350 922 710	1 612 291 666	– 5 475 963 481	2,6 %	– 9,7 %
of which under Flexibility Instruments								
Ceiling	*62 939 000 000*		61 345 000 000					
Margin	*12 516 010*		*30 807 676*					
2b. Resilience and values	7 660 220 073	7 183 702 170	6 461 000 000	5 572 664 118	1 199 220 073	1 611 038 052	18,6 %	28,9 %
of which under Flexibility Instruments	*182 220 073*							

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
of which under Single Margin Instrument (Article 11(1) point (a))	*280 000 000*							
Ceiling	*7 198 000 000*		6 461 000 000					
Margin								
3. Natural Resources and Environment	**57 259 258 225**	**57 455 744 586**	**56 681 112 059**	**55 826 766 838**	**578 146 166**	**1 628 977 748**	**1,0 %**	**2,9 %**
of which under Flexibility Instruments								
Ceiling	*57 295 000 000*		56 965 000 000					
Margin	*35 741 775*		*283 887 941*					
Of which: Market related expenditure and direct payments	**40 692 211 000**	**40 698 181 356**	**40 368 859 305**	**40 393 039 132**	**323 351 695**	**305 142 224**	**0,8 %**	**0,8 %**
EAGF sub-ceiling	*41 518 000 000*		*41 257 000 000*					
Rounding difference excluded for calculating the sub-margin	*800 000*		*800 000*					
Net transfers between EAGF and EAFRD	*– 825 000 000*		*– 617 954 000*					
Net balance available for EAGF expenditure	*40 692 200 000*		*40 638 200 000*					
Adjusted EAGF sub-ceiling corrected by transfers between EAGF and EAFRD	*40 693 000 000*		*40 639 000 000*					
EAGF sub-margin	*789 000*		*270 140 695*					
EAGF sub-margin (excluding the rounding difference)			*269 340 695*					

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
4. Migration and Border Management	**3 727 311 518**	**3 038 380 252**	**3 360 000 000**	**3 254 270 962**	**367 311 518**	**– 215 890 710**	**10,9 %**	**– 6,6 %**
of which under Flexibility Instruments								
Ceiling	*3 814 000 000*		3 360 000 000					
Margin	*86 688 482*							
5. Security and Defence	**2 116 636 829**	**1 208 374 612**	**1 813 027 699**	**1 237 861 185**	**303 609 130**	**– 29 486 573**	**16,7 %**	**– 2,4 %**
of which under Flexibility Instruments	*170 636 829*							
Ceiling	*1 946 000 000*		1 896 000 000					
Margin			*82 972 301*					
6. Neighbourhood and the World	**17 211 879 478**	**13 994 937 845**	**17 170 442 918**	**12 916 051 937**	**41 436 560**	**1 078 885 908**	**0,2 %**	**8,4 %**
of which under Flexibility Instruments	*882 879 478*		*368 442 918*					
Ceiling	*16 329 000 000*		16 802 000 000					
Margin								
7. European Public Administration	**11 311 349 927**	**11 311 349 927**	**10 783 162 950**	**10 783 262 950**	**528 186 977**	**528 086 977**	**4,9 %**	**4,9 %**
of which under Flexibility Instruments								
Ceiling	*11 419 000 000*		11 058 000 000					
Margin	*107 650 073*		*274 837 050*					
of which: Administrative expenditure of the institutions	**8 743 830 451**	**8 743 830 451**	**8 363 916 799**	**8 364 016 799**	**379 913 652**	**379 813 652**	**4,5 %**	**4,5 %**

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Sub-ceiling	*8 772 000 000*		*8 528 000 000*					
Sub-margin	*90 642 136*		*164 083 201*					
Appropriations for headings	**183 761 531 899**	**165 968 875 965**	**179 428 017 290**	**167 415 336 351**	**4 333 514 609**	**– 1 446 460 386**	**2,4 %**	**– 0,9 %**
Of which under Flexibility Instrument	***1 235 736 380***	***948 114 733***	***368 442 918***	***467 248 692***				
Ceiling	***182 667 000 000***	***168 575 000 000***	***179 765 000 000***	***170 558 000 000***				
of which under Single Margin Instrument (Article 11(1) point (a))	***280 000 000***							
Margin	***421 204 481***	***3 554 238 768***	***705 425 628***	***3 609 912 341***				
Appropriations as % of GNI	**1,12 %**	**1,02 %**	**1,16 %**	**1,08 %**				
Thematic special instruments	**2 855 153 029**	**2 679 794 000**	**2 799 170 382**	**2 622 838 000**	**55 982 647**	**56 956 000**	**2,0 %**	**2,2 %**
Total appropriations	**186 616 684 928**	**168 648 669 965**	**182 227 187 672**	**170 038 174 351**	**4 389 497 256**	**– 1 389 504 386**	**2,4 %**	**– 0,8 %**
Appropriations as % of GNI	**1,14 %**	**1,04 %**	**1,18 %**	**1,10 %**				

[1] Budget 2022 includes amending budgets 1 to 5/2022.

3. OVERVIEW OF THE 2023 BUDGET BY MFF HEADING (BY CLUSTER AND BY PROGRAMME)

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

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
1. Single Market, Innovation and Digital	**21 548 391 859**	**20 901 427 344**	**21 845 079 340**	**21 473 535 651**	**– 296 687 481**	**– 572 108 307**	**– 1,4 %**	**– 2,7 %**
of which under Flexibility Instruments								
Ceiling	*21 727 000 000*		21 878 000 000					
Margin	*178 608 141*		*32 920 660*					
Cluster 01 - Research and Innovation	13 496 916 265	12 871 750 089	13 236 770 624	13 558 016 676	260 145 641	– 686 266 587	2,0 %	– 5,1 %
Horizon Europe	*12 352 890 425*	*11 908 569 694*	*12 239 157 276*	*12 559 321 538*	*113 733 149*	*– 650 751 844*	*0,9 %*	*– 5,2 %*
Euratom Research and Training Programme	*276 477 488*	*274 291 070*	*270 700 347*	*314 482 077*	*5 777 141*	*– 40 191 007*	*2,1 %*	*– 12,8 %*
International Thermonuclear Experimental Reactor (ITER)	*839 848 352*	*671 228 782*	*710 094 001*	*667 793 252*	*129 754 351*	*3 435 530*	*18,3 %*	*0,5 %*
Other actions	*p.m.*	*p.m.*	*p.m.*	*p.m.*			*– 100,0 %*	*– 100,0 %*
Pilot projects and preparatory actions	*27 700 000*	*17 660 543*	*16 819 000*	*16 419 809*	*10 881 000*	*1 240 734*	*64,7 %*	*7,6 %*
Cluster 02 - European Strategic Investments	4 882 744 853	4 819 211 148	5 509 181 851	4 855 505 709	– 626 436 998	– 36 294 561	– 11,4 %	– 0,7 %
InvestEU Fund	*340 742 000*	*389 842 211*	*1 196 627 000*	*1 032 432 172*	*– 855 885 000*	*– 642 589 961*	*– 71,5 %*	*– 62,2 %*
Connecting Europe Facility (CEF) - Transport	*1 852 540 197*	*1 943 486 490*	*1 760 059 023*	*1 888 297 000*	*92 481 174*	*55 189 490*	*5,3 %*	*2,9 %*
Connecting Europe Facility (CEF) - Energy	*859 173 939*	*723 629 670*	*800 473 488*	*588 979 000*	*58 700 451*	*134 650 670*	*7,3 %*	*22,9 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Connecting Europe Facility (CEF) - Digital	*289 076 945*	*230 032 761*	*282 882 439*	*257 005 035*	*6 194 506*	*– 26 972 274*	*2,2 %*	*– 10,5 %*
Digital Europe Programme	*1 306 928 895*	*1 284 678 410*	*1 247 755 377*	*848 530 703*	*59 173 518*	*436 147 707*	*4,7 %*	*51,4 %*
Decentralised agencies	*202 646 565*	*202 646 565*	*190 924 250*	*190 924 250*	*11 722 315*	*11 722 315*	*6,1 %*	*6,1 %*
Other actions	*3 500 000*	*3 500 000*	*p.m.*	*p.m.*				
Pilot projects and preparatory actions	*4 125 000*	*17 645 041*	*6 862 000*	*26 112 549*	*– 2 737 000*	*– 8 467 508*	*– 39,9 %*	*– 32,4 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*24 011 312*	*23 750 000*	*23 598 274*	*23 225 000*	*413 038*	*525 000*	*1,8 %*	*2,3 %*
Cluster 03 - Single Market	942 567 504	946 493 870	1 022 588 960	903 653 361	– 80 021 456	42 840 509	– 7,8 %	4,7 %
Single Market Programme (incl. SMEs)	*602 820 090*	*615 260 036*	*687 341 689*	*579 977 000*	*– 84 521 599*	*35 283 036*	*– 12,3 %*	*6,1 %*
EU Anti-Fraud Programme	*24 850 000*	*26 370 516*	*24 368 999*	*31 094 000*	*481 001*	*– 4 723 484*	*2,0 %*	*– 15,2 %*
Cooperation in the field of taxation (FISCALIS)	*37 678 659*	*36 170 000*	*36 939 861*	*35 888 504*	*738 798*	*281 496*	*2,0 %*	*0,8 %*
Cooperation in the field of customs (CUSTOMS)	*133 053 000*	*119 860 000*	*130 444 000*	*114 670 328*	*2 609 000*	*5 189 672*	*2,0 %*	*4,5 %*
Decentralised agencies	*126 715 755*	*126 715 755*	*115 937 911*	*119 735 600*	*10 777 844*	*6 980 155*	*9,3 %*	*5,8 %*
Other actions	*11 950 000*	*11 950 000*	*10 300 000*	*9 000 000*	*1 650 000*	*2 950 000*	*16,0 %*	*32,8 %*
Pilot projects and preparatory actions	*5 500 000*	*10 167 563*	*17 256 500*	*13 287 929*	*– 11 756 500*	*– 3 120 366*	*– 68,1 %*	*– 23,5 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Cluster 04 - Space	2 226 163 237	2 263 972 237	2 076 537 905	2 156 359 905	149 625 332	107 612 332	7,2 %	5,0 %
European Space Programme	*2 045 101 000*	*2 090 660 000*	*2 008 237 000*	*2 088 059 000*	*36 864 000*	*2 601 000*	*1,8 %*	*0,1 %*
Union Secure Connectivity	*106 300 000*	*98 550 000*	*0*	*0*	*106 300 000*	*98 550 000*	*0*	*0*
Decentralised agencies	*74 762 237*	*74 762 237*	*68 300 905*	*68 300 905*	*6 461 332*	*6 461 332*	*9,5 %*	*9,5 %*
2. Cohesion, Resilience and Values	**70 586 704 063**	**58 058 661 399**	**67 775 192 324**	**61 923 586 828**	**2 811 511 739**	**– 3 864 925 429**	**4,1 %**	**– 6,2 %**
of which under Flexibility Instruments	*182 220 073*							
of which under Single Margin Instrument (Article 11(1) point (a))	*280 000 000*							
Ceiling	*70 137 000 000*		67 806 000 000					
Margin	*12 516 010*		*30 807 676*					
2a. Economic, social and territorial cohesion	62 926 483 990	50 874 959 229	61 314 192 324	56 350 922 710	1 612 291 666	– 5 475 963 481	2,6 %	– 9,7 %
of which under Flexibility Instruments								
Ceiling	*62 939 000 000*		61 345 000 000					
Margin	*12 516 010*		*30 807 676*					
Cluster 05 - Regional Development and Cohesion	46 151 987 499	37 852 444 050	44 955 493 922	42 614 597 710	1 196 493 577	– 4 762 153 660	2,7 %	– 11,2 %
European Regional Development Fund (ERDF)	*38 392 573 227*	*27 314 615 421*	*37 424 211 239*	*29 597 476 589*	*968 361 988*	*– 2 282 861 168*	*2,6 %*	*– 7,7 %*
Cohesion Fund (CF)	*7 755 914 272*	*10 532 718 629*	*7 528 601 683*	*13 013 812 538*	*227 312 589*	*– 2 481 093 909*	*3,0 %*	*– 19,1 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Pilot projects and preparatory actions	*3 500 000*	*5 110 000*	*2 681 000*	*3 308 583*	*819 000*	*1 801 417*	*30,5 %*	*54,4 %*
Cluster 07 - Investing in People, Social Cohesion and Values	16 774 496 491	13 022 515 179	16 358 698 402	13 736 325 000	415 798 089	– 713 809 821	2,5 %	– 5,2 %
European Social Fund (ESF)	*16 774 496 491*	*13 022 515 179*	*16 358 698 402*	*13 736 325 000*	*415 798 089*	*– 713 809 821*	*2,5 %*	*– 5,2 %*
2b. Resilience and values	7 660 220 073	7 183 702 170	6 461 000 000	5 572 664 118	1 199 220 073	1 611 038 052	0,0 %	0,0 %
of which under Flexibility Instruments	*182 220 073*							
Ceiling	*7 198 000 000*		6 461 000 000					
Margin								
Cluster 05 - Regional Development and Cohesion	33 613 010	36 873 475	34 276 000	36 873 475	– 662 990	0	– 1,9 %	0
Support to the Turkish-Cypriot Community	*33 613 010*	*36 873 475*	*34 276 000*	*36 873 475*	*– 662 990*	*0*	*– 1,9 %*	*0*
Cluster 06 - Recovery and Resilience	2 637 868 591	2 640 836 067	1 640 378 744	963 393 546	997 489 847	1 677 442 521	60,8 %	174,1 %
European Recovery and Resilience Facility and Technical Support Instrument	*121 065 192*	*114 966 000*	*118 691 534*	*111 970 000*	*2 373 658*	*2 996 000*	*2,0 %*	*2,7 %*
Protection of the euro against counterfeiting (the 'Pericles IV programme')	*867 060*	*1 205 570*	*850 169*	*917 426*	*16 891*	*288 144*	*2,0 %*	*31,4 %*
Financing cost of the European Union Recovery Instrument (EURI)	*1 315 775 000*	*1 315 775 000*	*145 000 000*	*145 000 000*	*1 170 775 000*	*1 170 775 000*	*807,4 %*	*807,4 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Union Civil Protection Mechanism (RescEU)	*188 005 975*	*312 019 857*	*239 823 489*	*186 866 480*	*– 51 817 514*	*125 153 377*	*– 21,6 %*	*67,0 %*
EU4Health	*739 250 309*	*626 841 615*	*839 672 701*	*224 074 096*	*– 100 422 392*	*402 767 519*	*– 12,0 %*	*179,7 %*
Instrument for emergency support within the Union (ESI)	*p.m.*	*5 878 000*	*p.m.*	*8 100 000*		*– 2 222 000*		*– 27,4 %*
Decentralised agencies	*260 905 055*	*253 150 025*	*284 340 851*	*275 865 544*	*– 23 435 796*	*– 22 715 519*	*– 8,2 %*	*– 8,2 %*
Pilot projects and preparatory actions	*p.m.*	*p.m.*	*p.m.*	*p.m.*				
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*12 000 000*	*11 000 000*	*12 000 000*	*10 600 000*		*400 000*		*3,8 %*
Cluster 07 - Investing in People, Social Cohesion and Values	4 988 738 472	4 505 992 628	4 786 345 256	4 572 397 097	202 393 216	– 66 404 469	4,2 %	– 1,5 %
Employment and Social Innovation	*93 500 000*	*95 200 000*	*106 482 000*	*87 230 000*	*– 12 982 000*	*7 970 000*	*– 12,2 %*	*9,1 %*
Erasmus+	*3 668 525 437*	*3 291 597 196*	*3 401 740 438*	*3 300 756 286*	*266 784 999*	*– 9 159 090*	*7,8 %*	*– 0,3 %*
European Solidarity Corps (ESC)	*144 196 320*	*124 118 124*	*141 427 764*	*115 935 774*	*2 768 556*	*8 182 350*	*2,0 %*	*7,1 %*
Creative Europe	*332 790 321*	*312 462 192*	*406 527 982*	*400 244 090*	*– 73 737 661*	*– 87 781 898*	*– 18,1 %*	*– 21,9 %*
Justice	*42 225 000*	*39 817 603*	*43 627 000*	*37 565 825*	*– 1 402 000*	*2 251 778*	*– 3,2 %*	*6,0 %*
Citizens, Equality, Rights and Values	*215 282 092*	*156 569 755*	*214 902 193*	*170 326 357*	*379 899*	*– 13 756 602*	*0,2 %*	*– 8,1 %*
Decentralised agencies and European Public Prosecutor's Office (EPPO)	*270 978 848*	*265 790 848*	*244 737 181*	*237 773 002*	*26 241 667*	*28 017 846*	*10,7 %*	*11,8 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Other actions	*7 900 000*	*6 000 000*	*8 707 925*	*6 750 000*	*– 807 925*	*– 750 000*	*– 9,3 %*	*– 11,1 %*
Pilot projects and preparatory actions	*31 590 500*	*46 974 582*	*35 303 000*	*52 035 405*	*– 3 712 500*	*– 5 060 823*	*– 10,5 %*	*– 9,7 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*181 749 954*	*167 462 328*	*182 889 773*	*163 780 358*	*– 1 139 819*	*3 681 970*	*– 0,6 %*	*2,2 %*
3. Natural Resources and Environment	**57 259 258 225**	**57 455 744 586**	**56 681 112 059**	**55 826 766 838**	**578 146 166**	**1 628 977 748**	**1,0 %**	**2,9 %**
of which under Flexibility Instruments								
Ceiling	*57 295 000 000*		56 965 000 000					
Margin	*35 741 775*		*283 887 941*					
Of which: Market related expenditure and direct payments	**40 692 211 000**	**40 698 181 356**	**40 368 859 305**	**40 393 039 132**	**323 351 695**	**305 142 224**	**0,8 %**	**0,8 %**
EAGF sub-ceiling	*41 518 000 000*		*41 257 000 000*					
Rounding difference excluded for calculating the sub-margin	*800 000*		*800 000*					
Net transfers between EAGF and EAFRD	*– 825 800 000*		*– 618 754 000*					
Net balance available for EAGF expenditure	*40 692 200 000*		*40 638 200 000*					
Adjusted EAGF sub-ceiling corrected by transfers between EAGF and EAFRD	*40 693 000 000*		*40 639 000 000*					
EAGF sub-margin	*789 000*		*270 140 695*					

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
EAGF sub-margin (excluding the rounding difference)			*269 340 695*					
Cluster 08 - Agriculture and Maritime Policy	54 922 766 540	56 858 741 403	54 420 291 928	55 231 922 390	502 474 612	1 626 819 013	0,9 %	2,9 %
European Agricultural Guarantee Fund (EAGF)	*40 692 211 000*	*40 698 181 356*	*40 368 859 305*	*40 393 039 132*	*323 351 695*	*305 142 224*	*0,8 %*	*0,8 %*
European Agricultural Fund for Rural Development (EAFRD)	*12 934 676 920*	*15 087 190 175*	*12 727 698 920*	*13 905 190 175*	*206 978 000*	*1 182 000 000*	*1,6 %*	*8,5 %*
European Maritime, Fisheries and Aquaculture Fund (EMFAF)	*1 102 824 579*	*888 605 509*	*1 134 285 579*	*732 413 496*	*– 31 461 000*	*156 192 013*	*– 2,8 %*	*21,3 %*
Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	*162 018 754*	*151 143 754*	*159 218 754*	*166 390 754*	*2 800 000*	*– 15 247 000*	*1,8 %*	*– 9,2 %*
Decentralised agencies	*29 535 287*	*29 535 287*	*28 738 870*	*28 738 870*	*796 417*	*796 417*	*2,8 %*	*2,8 %*
Pilot projects and preparatory actions	*1 500 000*	*4 085 322*	*1 490 500*	*6 149 963*	*9 500*	*– 2 064 641*	*0,6 %*	*– 33,6 %*
Cluster 09 - Environment and Climate Action	2 336 491 685	597 003 183	2 260 820 131	594 844 448	75 671 554	2 158 735	3,3 %	0,4 %
Programme for Environment and Climate Action (LIFE)	*755 521 280*	*522 689 167*	*755 545 484*	*528 533 576*	*– 24 204*	*– 5 844 409*	*– 0,0 %*	*– 1,1 %*
Just Transition Fund	*1 466 200 981*	*2 800 000*	*1 443 006 008*	*1 315 000*	*23 194 973*	*1 485 000*	*1,6 %*	*112,9 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Public sector loan facility under the Just Transition Mechanism (JTM)	*50 000 000*	*p.m.*	*p.m.*	*p.m.*	*50 000 000*			
Decentralised agencies	*59 569 424*	*59 569 424*	*54 147 639*	*54 147 639*	*5 421 785*	*5 421 785*	*10,0 %*	*10,0 %*
Pilot projects and preparatory actions	*5 200 000*	*11 944 592*	*8 121 000*	*10 848 233*	*– 2 921 000*	*1 096 359*	*– 36,0 %*	*10,1 %*
4. Migration and Border Management	**3 727 311 518**	**3 038 380 252**	**3 360 000 000**	**3 254 270 962**	**367 311 518**	**– 215 890 710**	**10,9 %**	**– 6,6 %**
of which under Flexibility Instruments								
Ceiling	*3 814 000 000*		3 360 000 000					
Margin	*86 688 482*							
Cluster 10 - Migration	1 626 790 540	1 502 088 787	1 472 243 979	1 521 432 601	154 546 561	– 19 343 814	10,5 %	–1,3 %
Asylum, Migration and Integration Fund (AMIF)	*1 454 621 253*	*1 329 919 500*	*1 318 582 774*	*1 367 771 396*	*136 038 479*	*– 37 851 896*	*10,3 %*	*– 2,8 %*
Decentralised agencies	*172 169 287*	*172 169 287*	*153 661 205*	*153 661 205*	*18 508 082*	*18 508 082*	*12,0 %*	*12,0 %*
Pilot projects and preparatory actions	*p.m.*	*p.m.*	*p.m.*	*p.m.*				
Cluster 11 - Border Management	2 100 520 978	1 536 291 465	1 887 756 021	1 732 838 361	212 764 957	– 196 546 896	11,3 %	– 11,3 %
Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	*956 798 303*	*396 992 752*	*740 742 428*	*610 891 340*	*216 055 875*	*– 213 898 588*	*29,2 %*	*– 35,0 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	*140 953 000*	*71 779 570*	*138 190 000*	*136 255 561*	*2 763 000*	*– 64 475 991*	*2,0 %*	*– 47,3 %*
Decentralised agencies	*1 002 769 675*	*1 067 519 143*	*1 008 823 593*	*985 691 460*	*– 6 053 918*	*81 827 683*	*– 0,6 %*	*8,3 %*
5. Security and Defence	**2 116 636 829**	**1 208 374 612**	**1 813 027 699**	**1 237 861 185**	**303 609 130**	**– 29 486 573**	**16,7 %**	**– 2,4 %**
of which under Flexibility Instruments	*170 636 829*							
Ceiling	*1 946 000 000*		1 896 000 000					
Margin			*82 972 301*					
Cluster 12 - Security	688 722 828	559 037 952	635 583 185	583 247 185	53 139 643	– 24 209 233	8,4 %	– 4,2 %
Internal Security Fund (ISF)	*309 857 754*	*195 470 000*	*254 127 754*	*240 730 000*	*55 730 000*	*– 45 260 000*	*21,9 %*	*– 18,8 %*
Nuclear decommissioning (Lithuania)	*68 800 000*	*60 000 000*	*98 900 000*	*40 000 000*	*– 30 100 000*	*20 000 000*	*– 30,4 %*	*50,0 %*
Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	*57 239 458*	*53 156 000*	*43 938 672*	*65 310 000*	*13 300 786*	*– 12 154 000*	*30,3 %*	*– 18,6 %*
Decentralised agencies	*230 411 952*	*230 411 952*	*216 642 185*	*215 942 185*	*13 769 767*	*14 469 767*	*6,4 %*	*6,7 %*
Pilot projects and preparatory actions	*p.m.*	*800 000*	*p.m.*	*400 000*		*400 000*		*100,0 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(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	*22 413 664*	*19 200 000*	*21 974 574*	*20 865 000*	*439 090*	*– 1 665 000*	*2,0 %*	*– 8,0 %*
Cluster 13 - Defence	1 427 914 001	649 336 660	1 177 444 514	654 614 000	250 469 487	– 5 277 340	21,3 %	– 0,8 %
European Defence Fund (Research)	*319 253 621*	*164 146 640*	*318 346 621*	*177 508 000*	*907 000*	*– 13 361 360*	*0,3 %*	*– 7,5 %*
European Defence Fund (Non Research)	*626 447 000*	*250 100 000*	*627 354 000*	*378 930 000*	*– 907 000*	*– 128 830 000*	*– 0,1 %*	*– 34,0 %*
Military Mobility	*295 185 681*	*131 715 020*	*231 743 893*	*98 176 000*	*63 441 788*	*33 539 020*	*27,4 %*	*34,2 %*
Union Secure Connectivity	*30 000 000*	*30 000 000*	*0*	*0*	*30 000 000*	*30 000 000*	*0*	*0*
Short-term Defence instrument on common procurement	*157 027 699*	*72 000 000*	*0*	*0*	*157 027 699*	*72 000 000*	*0*	*0*
Pilot projects and preparatory actions	*p.m.*	*1 375 000*	*p.m.*	*p.m.*		*1 375 000*		
6. Neighbourhood and the World	**17 211 879 478**	**13 994 937 845**	**17 170 442 918**	**12 916 051 937**	**41 436 560**	**1 078 885 908**	**0,2 %**	**8,4 %**
of which under Flexibility Instruments	*882 879 478*		*368 442 918*					
Ceiling	*16 329 000 000*		16 802 000 000					
Margin								

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Cluster 14 - External Action	14 680 808 005	11 404 310 319	15 158 937 445	10 544 347 150	– 478 129 440	859 963 169	– 3,2 %	8,2 %
Neighbourhood, Development and International Cooperation Instrument — Global Europe	*12 250 770 313*	*8 943 716 018*	*12 716 647 047*	*7 891 721 595*	*– 465 876 734*	*1 051 994 423*	*– 3,7 %*	*13,3 %*
European Instrument for International Nuclear Safety Cooperation (INSC)	*39 930 000*	*32 103 655*	*38 580 000*	*32 639 508*	*1 350 000*	*– 535 853*	*3,5 %*	*– 1,6 %*
Humanitarian aid (HUMA)	*1 776 863 917*	*1 834 235 450*	*1 806 059 463*	*2 091 645 990*	*– 29 195 546*	*– 257 410 540*	*– 1,6 %*	*– 12,3 %*
Common Foreign and Security Policy (CFSP)	*371 816 857*	*380 600 000*	*361 745 935*	*333 591 505*	*10 070 922*	*47 008 495*	*2,8 %*	*14,1 %*
Overseas Countries and Territories (OCT)	*70 028 000*	*59 274 188*	*68 964 000*	*52 446 596*	*1 064 000*	*1 064 000*	*1,5 %*	*1,5 %*
Ukraine Macro-financial Assistance Plus (MFA+)	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Other actions	*78 429 424*	*61 598 845*	*72 171 135*	*47 171 135*	*6 258 289*	*14 427 710*	*8,7 %*	*30,6 %*
Pilot projects and preparatory actions	*p.m.*	*p.m.*	*p.m.*	*p.m.*				
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*92 969 494*	*92 782 163*	*94 769 865*	*95 130 821*	*– 1 800 371*	*– 2 348 658*	*– 1,9 %*	*– 2,5 %*
Cluster 15 - Pre-accession Assistance	2 531 071 473	2 590 627 526	2 011 505 473	2 371 704 787	519 566 000	218 922 739	25,8 %	9,2 %
Pre-Accession Assistance (IPA III)	*2 531 071 473*	*2 590 627 526*	*2 011 505 473*	*2 371 704 787*	*519 566 000*	*218 922 739*	*25,8 %*	*9,2 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
7. European Public Administration	**11 311 349 927**	**11 311 349 927**	**10 783 162 950**	**10 783 262 950**	**528 186 977**	**528 086 977**	**4,9 %**	**4,9 %**
of which under Flexibility Instruments								
Ceiling	*11 419 000 000*		11 058 000 000					
Margin	*107 650 073*		*274 837 050*					
of which: Administrative expenditure of the institutions	**8 743 830 451**	**8 743 830 451**	**8 363 916 799**	**8 364 016 799**	**379 913 652**	**379 813 652**	**4,5 %**	**4,5 %**
Sub-Ceiling	*8 772 000 000*		8 528 000 000					
Margin	*90 642 136*		*164 083 201*					
Pensions	2 341 995 000	2 341 995 000	2 202 828 000	2 202 828 000	139 167 000	139 167 000	6,3 %	6,3 %
Staff Pensions	*2 295 746 000*	*2 295 746 000*	*2 162 485 000*	*2 162 485 000*	*133 261 000*	*133 261 000*	*6,2 %*	*6,2 %*
Pensions of former Members — Institutions	*46 249 000*	*46 249 000*	*40 343 000*	*40 343 000*	*5 906 000*	*5 906 000*	*14,6 %*	*14,6 %*
European Schools	225 524 476	225 524 476	216 418 151	216 418 151	9 106 325	9 106 325	4,2 %	4,2 %
European Parliament	*795 000*	*795 000*	*740 000*	*740 000*	*55 000*	*55 000*	*7,4 %*	*7,4 %*
Commission	*224 481 000*	*224 481 000*	*215 475 654*	*215 475 654*	*9 005 346*	*9 005 346*	*4,2 %*	*4,2 %*
Court of Justice of the European Union	*48 000*	*48 000*	*46 000*	*46 000*	*2 000*	*2 000*	*4,3 %*	*4,3 %*
European Ombudsman	*167 676*	*167 676*	*124 697*	*124 697*	*42 979*	*42 979*	*34,5 %*	*34,5 %*
European External Action Service	*32 800*	*32 800*	*31 800*	*31 800*	*1 000*	*1 000*	*3,1 %*	*3,1 %*

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Administrative expenditure of the institutions	8 743 830 451	8 743 830 451	8 363 916 799	8 364 016 799	379 913 652	379 813 652	4,5 %	4,5 %
European Parliament	*2 246 339 550*	*2 246 339 550*	*2 160 911 286*	*2 160 911 286*	*85 428 264*	*85 428 264*	*4,0 %*	*4,0 %*
European Council and Council	*647 908 757*	*647 908 757*	*611 473 556*	*611 473 556*	*36 435 201*	*36 435 201*	*6,0 %*	*6,0 %*
Commission	*4 058 209 111*	*4 058 209 111*	*3 879 829 450*	*3 879 929 450*	*178 379 661*	*178 279 661*	*4,6 %*	*4,6 %*
Court of Justice of the European Union	*485 977 796*	*485 977 796*	*467 854 000*	*467 854 000*	*18 123 796*	*18 123 796*	*3,9 %*	*3,9 %*
European Court of Auditors	*175 059 922*	*175 059 922*	*162 141 175*	*162 141 175*	*12 918 747*	*12 918 747*	*8,0 %*	*8,0 %*
European Economic and Social Committee	*158 767 970*	*158 767 970*	*152 451 643*	*152 451 643*	*6 316 327*	*6 316 327*	*4,1 %*	*4,1 %*
European Committee of the Regions	*116 125 392*	*116 125 392*	*109 976 858*	*109 976 858*	*6 148 534*	*6 148 534*	*5,6 %*	*5,6 %*
European Ombudsman	*13 044 771*	*13 044 771*	*12 097 411*	*12 097 411*	*947 360*	*947 360*	*7,8 %*	*7,8 %*
European Data Protection Supervisor	*22 329 702*	*22 329 702*	*20 266 000*	*20 266 000*	*2 063 702*	*2 063 702*	*10,2 %*	*10,2 %*
European External Action Service	*820 067 480*	*820 067 480*	*786 915 420*	*786 915 420*	*33 152 060*	*33 152 060*	*4,2 %*	*4,2 %*
Appropriations for headings	**183 761 531 899**	**165 968 875 965**	**179 428 017 290**	**167 415 336 351**	**4 333 514 609**	**– 1 446 460 386**	**2,4 %**	**– 0,9 %**
Of which under Flexibility Instrument	***1 235 736 380***	***948 114 733***	***368 442 918***	***467 248 692***				
Ceiling	***182 667 000 000***	***168 575 000 000***	***179 765 000 000***	***170 558 000 000***				
of which under Single Margin Instrument (Article 11(1) point (a))	***280 000 000***							
Margin	***421 204 481***	***3 554 238 768***	***705 425 628***	***3 609 912 341***				

	Budget		Budget		Difference		Difference	
	2023		2022 [1]		2023 - 2022		2023 / 2022	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Appropriations as % of GNI	**1,12 %**	**1,02 %**	**1,16 %**	**1,08 %**				
Thematic special instruments	**2 855 153 029**	**2 679 794 000**	**2 799 170 382**	**2 622 838 000**	**55 982 647**	**56 956 000**	**2,0 %**	**2,2 %**
Solidarity and Emergency Aid Reserve (SEAR)	*1 324 897 000*	*1 324 897 000*	*1 298 919 000*	*1 298 919 000*	*25 978 000*	*25 978 000*	*2,0 %*	*2,0 %*
European Globalisation Adjustment Fund (EGF)	*205 359 029*	*30 000 000*	*201 332 382*	*25 000 000*	*4 026 647*	*5 000 000*	*2,0 %*	*20,0 %*
Brexit Adjustment Reserve (BAR)	*1 324 897 000*	*1 324 897 000*	*1 298 919 000*	*1 298 919 000*	*25 978 000*	*25 978 000*	*2,0 %*	*2,0 %*
Total appropriations	**186 616 684 928**	**168 648 669 965**	**182 227 187 672**	**170 038 174 351**	**4 389 497 256**	**– 1 389 504 386**	**2,4 %**	**– 0,8 %**
Appropriations as % of GNI	**1,14 %**	**1,04 %**	**1,18 %**	**1,10 %**				

[1] Budget 2022 includes amending budgets 1 to 5/2022.

OVERVIEW TABLE OF ESTABLISHMENT PLANS OF UNION INSTITUTIONS AND BODIES

Institution	Budget 2023			Budget 2022 [1]		
	Permanent posts	Temporary posts	Total	Permanent posts	Temporary posts	Total
European Parliament	5 460	1 365	**6 825**	5 409	1 364	**6 773**
European Council and Council	2 994	35	**3 029**	2 994	35	**3 029**
Commission	22 995	404	**23 399**	23 070	404	**23 474**
Administration	*18 366*	*375*	***18 741***	*18 362*	*375*	***18 737***
Research and innovation – Joint Research Centre	*1 683*		***1 683***	*1 711*		***1 711***
Research and innovation – Indirect action	*1 368*	*5*	***1 373***	*1 378*	*5*	***1 383***
Publications Office	*576*	*5*	***581***	*591*		***591***
European Personnel Selection Office	*108*	*1*	***109***	*108*	*1*	***109***
Office for Administration and Payment of Individual Entitlements	*163*		***163***	*166*		***166***
Office for Infrastructure and Logistics — Brussels	*315*	*1*	***316***	*334*	*1*	***335***
Office for Infrastructure and Logistics — Luxembourg	*117*		***117***	*120*		***120***
European Anti-Fraud Office (OLAF)	*299*	*17*	***316***	*300*	*22*	***322***
Court of Justice of the European Union	1 549	565	**2 114**	1 546	564	**2 110**
European Court of Auditors	687	195	**882**	687	186	**873**
European Economic and Social Committee	629	42	**671**	628	41	**669**
European Committee of the Regions	437	59	**496**	437	59	**496**
European Ombudsman	42	33	**75**	41	32	**73**
European Data Protection Supervisor	89		**89**	84		**84**
European External Action Service	1 752	1	**1 753**	1 752	1	**1 753**
Total	**36 634**	**2 699**	**39 333**	**36 648**	**2 686**	**39 334**

[1] The figures in this column correspond to those in the 2022 budget (OJ L 45, 24.2.2022) plus amending budgets 1 to 5/2022

Bodies set up by the Union and having legal personality	Budget 2023			2022 [1]		
	Permanent posts	Temporary posts	Total	Permanent posts	Temporary posts	Total
Decentralised agencies	87	7 854	**7 941**	89	7 639	**7 728**
European joint undertakings	45	270	**315**	48	242	**290**
European Institute of Innovation and Technology		45	**45**		45	**45**
Executive agencies		876	**876**		840	**840**
Total	**132**	**9 045**	**9 177**	**137**	**8 766**	**8 903**

[1] The figures in this column correspond to those in the 2022 budget (OJ L 45, 24.2.2022) plus amending budgets 1 to 5/2022

OVERVIEW TABLE OF BUILDINGS BY UNION INSTITUTION

Institutions		Buildings rented		Buildings owned [1]
		Appropriations 2023 [2]	Appropriations 2022 [2]	
Section I	European Parliament	19 170 000	25 204 212	1 268 028 365
Section II	European Council and Council	444 000	457 000	401 787 584
Section III	Commission:	333 778 671	333 122 819	1 275 638 130,24
	— headquarters (Brussels and Luxembourg)	*248 246 000*	*247 279 000*	*1 042 618 147,45*
	— research contribution to headquarters	*21 076 398*	*21 992 000*	—
	— offices in the Union	*10 195 000*	*11 941 000*	*27 293 329,95*
	— health and food audits and analysis offices in Grange	*85 000*	*95 000*	*7 517 135,43*
	— Union delegations [3]	*21 826 500*	*22 180 000*	—
	— Joint Research Centre	*1 443 373*	*1 420 819*	*198 209 517,41*
	— Publications Office of the European Union	*12 942 400*	*10 546 000*	—
	— European Anti-Fraud Office	*5 696 000*	*5 607 000*	—
	— European Personnel Selection Office	*1 402 000*	*1 546 000*	—
	— Office for Administration and Payment of Individual Entitlements	*2 378 000*	*2 287 000*	—
	— Office for Infrastructure and Logistics, Brussels	*6 336 000*	*6 236 000*	—
	— Office for Infrastructure and Logistics, Luxembourg	*2 152 000*	*1 993 000*	—
Section IV	Court of Justice of the European Union	32 227 000	35 723 000	343 730 621,37 [4]
Section V	European Court of Auditors	145 000	145 000	54 113 612,17
Section VI	European Economic and Social Committee	15 270 849	15 634 345	80 384 113,07
Section VII	European Committee of the Regions	11 313 513	11 546 365	52 161 033
Section VIII	European Ombudsman	1 429 000	1 642 000	—
Section IX	European Data Protection Supervisor	2 305 000	2 243 000	1 707 818,32
Section X	European External Action Service:	126 701 100	123 536 500	368 203 609,22 [5]
	— headquarters (Brussels)	*30 425 100*	*26 963 500*	
	— Union delegations	*96 276 000*	*96 573 000*	
	Total			**3 845 754 886,39**

(1) Net book value entered in balance sheet at 31 December 2021 (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 2021 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) Net booked value in 2021. 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*			558 720 862
	Paul-Henri Spaak	1993	65 977 955	
	Altiero Spinelli	1995	25 516 459	
	Willy Brandt	2007	45 058 740	
	József Antall	2008	65 959 730	
	Stefan Zweig	1999	38 189 133	
	Arendt	2006	19 153 506	
	Trèves 1	2011	20 873 599	
	Maison de l'Histoire européenne	2008	35 422 118	
	Wayenberg	2003	3 818 996	
	Remard	2010	14 320 167	
	Wiertz	2021	73 024 000	
	Montoyer 70	2012	13 861 115	
	Wilfried Martens	2016	137 545 344	
	Strasbourg			169 742 278
	Louise Weiss	1998	69 211 050	
	Winston Churchill	2006	24 055 881	
	Salvador de Madariaga	2006	57 432 780	
	Pierre Pflimlin	2006	238 745	
	Václav Havel	2012	18 803 822	
	Luxembourg			506 602 583
	Konrad Adenauer	2003	506 602 583	
	Bazoches			3 163 125
	Jean Monnet House	1982	3 163 125	
	Offices in the Union			29 799 517
	Lisbon	1986	48 630	
	Athens	1991	1 292 988	
	Copenhagen	2005	1 901 005	
	The Hague	2006	3 075 835	
	Valletta	2006	1 519 027	
	Nicosia	2006	1 919 963	
	Vienna	2008	7 567 600	
	London	2008	7 148 647	
	Budapest	2010	2 628 104	
	Sofia	2013	2 697 720	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
European Council and Council	*Brussels*			401 787 584
	Land		73 297 651	
	Justus Lipsius (revaluation review planned for 2021)	1995	5 926 007	
	Crèche	2006	5 476 702	
	Lex	2007	80 807 563	
	Europa	2016	236 279 661	
Commission	*Brussels*			866 791 144,82
	Overijse	1997	568 652,—	
	Overijse	2015	5 377 512,70	
	Loi 130	1987	51 696 277,69	
	Breydel	1989	7 298 833,—	
	Clovis	1995	4 012 006,—	
	Cours Saint-Michel 1	1997	10 201 979,55	
	Belliard 232 (2)	1997	10 618 905,64	
	Demot 24 (2)	1997	19 880 828,68	
	Breydel II	1997	19 662 765,49	
	Beaulieu 29/31/33	1998	16 018 079,72	
	Charlemagne	1997	54 001 992,94	
	Demot 28 (2)	1999	16 115 733,47	
	Joseph II 99 (2)	1998	11 258 208,55	
	Loi 86	1998	24 344 469,27	
	Luxembourg 46 (3)	1999	23 280 079,16	
	Montoyer 59 (2)	1998	10 611 964,92	
	Froissart 101 (2)	2000	12 528 739,88	
	VM 18 (2)	2000	9 749 701,68	
	Joseph II 70 (2)	2000	23 571 106,23	
	Loi 41 (2)	2000	36 949 185,92	
	SC 11 (2)	2000	13 650 068,67	
	Joseph II 30 (4)	2000	17 971 339,81	
	Joseph II 54 (2)	2001	21 510 294,24	
	Joseph II 79 (2)	2002	22 432 830,56	
	VM2 (2)	2001	21 880 569,28	
	Palmerston	2002	4 024 689,34	
	SPA 3 (2)	2003	16 827 733,34	
	Berlaymont (2)	2004	202 514 752,05	
	CCAB (2)	2005	32 754 023,88	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	BU-25	2006	33 712 182,87	
	Cornet-Leman	2006	13 816 228,28	
	Madou	2006	71 522 048,10	
	WALI	2009	12 739 132,68	
	NOHE	2017	13 688 229,23	
	Luxembourg			175 827 002,63
	Euroforum (2)	2004	45 611 737,41	
	Foyer européen	2009	7 058 347,09	
	CPE V	2012	16 059 355,59	
	Jean Monnet 2	2018	107 097 562,54	
	Offices in the Union			27 293 329,95
	Lisbon	1986	—	
		1993	—	
	Marseille	1991	—	
		1993	—	
	Milan	1986	—	
	Copenhagen	2005	1 877 384,30	
	Valletta	2007	1 561 114,28	
	Nicosia (Byron)	2006	1 919 962,61	
	The Hague	2006	2 888 104,66	
	London (5)	2010	—	
	Budapest	2010	3 648 784,10	
	Sofia	2021	4 046 580,—	
	Vienna	2021	11 351 400,—	
	Joint Research Centre			198 209 517,41
	Ispra		88 751 635,45	
	Geel		26 806 876,86	
	Karlsruhe		75 802 897,35	
	Petten		6 848 107,75	
	Health and food audits and analysis offices in Grange			7 517 135,43
	Grange (Ireland) (6)	2002	7 517 135,43	
Court of Justice of the European Union	*Luxembourg*			343 730 621,37
	Annex 'A' — Erasmus, Annex 'B' — Thomas More and Annex 'C'	2013	47 424 300,08	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	New Palais buildings complex (renovated original Palais, Anneau, two towers and connecting gallery)	2008	178 312 969,81	
	Third Tower	2019	117 993 351,48	
Court of Auditors	*Luxembourg*			54 113 612,17
	Land	1990	760 443,—	
	Luxembourg (K1)	1990	3 100 552,10	
	Luxembourg (K2)	2004	10 151 069,33	
	Luxembourg (K3)	2009	40 101 547,74	
European Economic and Social Committee (2)	*Brussels*			80 384 113,07
	Montoyer 92-102	2001	19 663 616,36	
	Belliard 99-101	2001	46 643 620,91	
	Belliard 68-72	2004	5 694 976,44	
	Trèves 74	2005	5 212 022,—	
	Belliard 93	2005	3 169 877,36	
Committee of the Regions (7)	*Brussels*			52 161 033
	Montoyer 92-102	2001	9 685 065	
	Belliard 101-103	2001	22 969 472	
	Belliard 68	2004	8 518 586	
	Trèves 74	2004	7 818 033	
	Belliard 93	2005	3 169 877	
European External Action Service	*External Action Service*			
	Brussels Headquarters (8)	2012	155 701 707,65	368 203 609,22 (9)
	Union delegations			
	Tirana (Albania)	2015	1 245 964,—	
	Buenos Aires (Argentina)	1992	227 531,75	
		2021	7 987 516,18	
	Canberra (Australia)	1983	—	
		1990	—	
	Cotonou (Benin)	1992	87 735,62	
	Gaborone (Botswana)	1982	50 866,95	
		1985	14 594,35	
		1986	5 912,85	
		1987	12 572,25	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	Brasilia (Brazil)	1994	134 375,83	
	Ouagadougou (Burkina Faso)	1984	19 248,47	
		1997	65 723,58	
	Bujumbura (Burundi)	1982	36 584,40	
		1986	111 426,72	
	Phnom Penh (Cambodia)	2005	325 974,66	
	Ottawa (Canada)	1977	64 132,79	
	Praia (Cape Verde)	1981	14 091,34	
	Praia (Cape Verde)	2015	944 893,22	
	Bangui (Central African Republic)	1983	65 707,89	
	N'Djamena (Chad)	1991	11 965,76	
	Beijing (China)	1995	950 569,34	
	Bogota (Colombia)	2018	4 702 488,96	
	Brazzaville (Congo)	1994	50 832,11	
	San José (Costa Rica)	1995	132 602,56	
	Abidjan (Côte d'Ivoire)	1993	71 032,66	
		1994	—	
	Quito (Ecuador)	2019	2 110 334,57	
	Paris (France)	1990	1 236 105,57	
	Libreville (Gabon)	1996	87 232,66	
	Banjul (The Gambia)	1989	22 778,48	
	Bissau (Guinea-Bissau)	1995	100 086,95	
	Port-au-Prince (Haiti)	2012	1 399 504,20	
		2014	3 875 770,80	
	Tokyo (Japan)	2006	34 008 178,59	
		2011	30 951 824,37	
	Nairobi (Kenya)	2005	358 075,05	
	Maseru (Lesotho)	1985	30 467,06	
		1985	—	
		1990	33 605,58	
		1991	138 135,41	
		2006	121 971,43	
	Lilongwe (Malawi)	1982	42 053,03	
		1988	—	
		1988	12 969,50	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	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	1 777 598,80	
	Windhoek (Namibia)	1992	21 990,89	
		1992	25 380,83	
		1992	40 462,24	
		1993	54 000,—	
	Kathmandu (Nepal)	2017	4 480 000,—	
		2017	429 866,66	
	Wellington (New Zealand)	2017	1 134 083,—	
		2017	605 023,53	
	Niamey (Niger)	1997	33 257,15	
	Abuja (Nigeria)	1992	172 211,40	
		2005	1 858 765,38	
		2012	2 577 066,66	
	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	7 178 772,56	
	Pretoria (South Africa)	1994	116 306,83	
		1994	92 468,94	
		1996	181 762,83	
		2019	2 742 029,87	
	Mbabane (Swaziland)	1987	26 994,—	
		1988	13 497,—	
	Dar es Salaam (Tanzania)	2002	1 072 860,15	
	Kampala (Uganda)	1986	28 096,41	
		1986	—	
		1996	30 549,95	
	London (United Kingdom)	2020	10 593 096,50	
	New York (United States of America)	1987	253 001,13	

Institution	Location	Year of purchase	Net booked value [1]	
			Subtotal	Total
	Washington (United States of America)	1997	388 135,12	
		2019	82 661 658,75	
	Lusaka (Zambia)	1982	43 366,60	
	Harare (Zimbabwe)	1990	73 859,06	
		1994	75 174,27	

(1) Net book value entered in balance sheet at 31 December 2021 (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 2021.
(8) Long-term lease.
(9) Net booked value as at 31 December 2021. 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 resources 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 resources 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 to 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.

Budgetary revenue totals EUR 168 648 669 965. The uniform rate of call for the VAT-based own resource is 0,30 % whilst that for the GNI resource is 0,6619 %. Traditional own resources account for 12,80 % of the financing of the 2023 budget. The VAT-based own resource accounts for 12,29 %, the plastic-based own resource accounts for 3,78 % and the GNI-based own resource for 63,97 %. Other revenue for the financial year 2023 is estimated at EUR 12 075 974 437.

Own resources needed to finance the 2023 budget account for 0,96 % of the total GNI of the Union.

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 arising from 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 with 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 2023 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 2023	Budget 2022 [1]	Change (%)
Miscellaneous revenue (Titles 3 to 6)	12 075 974 437	13 129 990 502	- 8,03
Surplus available from the preceding financial year (Chapter 2 0, Article 2 0 0)	p.m.	3 227 058 807	—
Balances and adjustments (Chapters 2 1, 2 2, 2 3 and 2 4)	p.m.	- 247 000 000	—
Total revenue for Titles 2 to 6	**12 075 974 437**	**16 110 049 309**	- 25,04
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	21 590 300 000	23 764 800 000	- 9,15
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	20 719 666 800	19 714 233 150	+ 5,10
Plastic packaging waste own resource (Table 3, Chapter 1 7)	6 376 668 800	6 361 164 480	+ 0,24
Remainder to be financed by the additional resource (GNI-based own resource, Table 4, Chapter 1 4)	107 886 059 928	104 087 927 412	+ 3,65
Appropriations to be covered by the own resources referred to in Article 2 of Decision (EU, Euratom) 2020/2053 [2], [3]	**156 572 695 528**	**153 928 125 042**	+ 1,72
Total revenue [4]	**168 648 669 965**	**170 038 174 351**	- 0,82

[1] The figures in this column correspond to those in the 2022 budget (OJ L 45, 24.2.2022, p. 1) plus amending budgets No 1/2022 to No 5/2022.
[2] The own resources for the 2023 budget are determined on the basis of the budget forecasts adopted at the 185th meeting of the Advisory Committee on Own Resources on 23 May 2022.
[3] This amount includes EUR 1 309 775 000 in relation to liabilities of the Union resulting from the borrowing referred to in Article 5 of Decision (EU, Euratom) 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	2 369 915 000	5 630 560 000	50	2 815 280 000	2 369 915 000	
Bulgaria	403 324 000	795 786 000	50	397 893 000	397 893 000	Bulgaria
Czechia	1 187 000 000	2 781 434 000	50	1 390 717 000	1 187 000 000	
Denmark	1 450 228 000	3 774 175 000	50	1 887 087 500	1 450 228 000	
Germany	16 998 977 000	41 301 252 000	50	20 650 626 000	16 998 977 000	
Estonia	169 086 000	342 901 000	50	171 450 500	169 086 000	
Ireland	1 134 364 000	3 703 703 000	50	1 851 851 500	1 134 364 000	
Greece	775 311 000	2 093 970 000	50	1 046 985 000	775 311 000	
Spain	6 343 450 000	13 828 586 000	50	6 914 293 000	6 343 450 000	
France	12 655 810 000	27 919 613 000	50	13 959 806 500	12 655 810 000	
Croatia	368 150 000	635 913 000	50	317 956 500	317 956 500	Croatia
Italy	7 483 817 000	19 889 147 000	50	9 944 573 500	7 483 817 000	
Cyprus	190 805 000	252 190 000	50	126 095 000	126 095 000	Cyprus
Latvia	170 286 000	376 700 000	50	188 350 000	170 286 000	
Lithuania	245 210 000	615 572 000	50	307 786 000	245 210 000	
Luxembourg	368 146 000	604 113 000	50	302 056 500	302 056 500	Luxembourg
Hungary	708 147 000	1 670 483 000	50	835 241 500	708 147 000	
Malta	69 568 000	155 608 000	50	77 804 000	69 568 000	
Netherlands	4 331 189 000	9 648 131 000	50	4 824 065 500	4 331 189 000	
Austria	2 071 084 000	4 549 330 000	50	2 274 665 000	2 071 084 000	
Poland	3 333 431 000	6 708 365 000	50	3 354 182 500	3 333 431 000	
Portugal	1 182 197 000	2 384 950 000	50	1 192 475 000	1 182 197 000	
Romania	908 179 000	2 869 778 000	50	1 434 889 000	908 179 000	
Slovenia	276 892 000	592 192 000	50	296 096 000	276 892 000	
Slovakia	455 759 000	1 153 958 000	50	576 979 000	455 759 000	
Finland	1 024 784 000	2 801 598 000	50	1 400 799 000	1 024 784 000	
Sweden	2 576 871 000	5 911 590 000	50	2 955 795 000	2 576 871 000	
Total	69 251 980 000	162 991 598 000		81 495 799 000	69 065 556 000	

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

TABLE 2

Breakdown of own resource 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	2 369 915 000	0,30	710 974 500
Bulgaria	397 893 000	0,30	119 367 900
Czechia	1 187 000 000	0,30	356 100 000
Denmark	1 450 228 000	0,30	435 068 400
Germany	16 998 977 000	0,30	5 099 693 100
Estonia	169 086 000	0,30	50 725 800
Ireland	1 134 364 000	0,30	340 309 200
Greece	775 311 000	0,30	232 593 300
Spain	6 343 450 000	0,30	1 903 035 000
France	12 655 810 000	0,30	3 796 743 000
Croatia	317 956 500	0,30	95 386 950
Italy	7 483 817 000	0,30	2 245 145 100
Cyprus	126 095 000	0,30	37 828 500
Latvia	170 286 000	0,30	51 085 800
Lithuania	245 210 000	0,30	73 563 000
Luxembourg	302 056 500	0,30	90 616 950
Hungary	708 147 000	0,30	212 444 100
Malta	69 568 000	0,30	20 870 400
Netherlands	4 331 189 000	0,30	1 299 356 700
Austria	2 071 084 000	0,30	621 325 200
Poland	3 333 431 000	0,30	1 000 029 300
Portugal	1 182 197 000	0,30	354 659 100
Romania	908 179 000	0,30	272 453 700
Slovenia	276 892 000	0,30	83 067 600
Slovakia	455 759 000	0,30	136 727 700
Finland	1 024 784 000	0,30	307 435 200
Sweden	2 576 871 000	0,30	773 061 300
Total	69 065 556 000		20 719 666 800

TABLE 3

Breakdown of own resource 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	186 173 800		148 939 040		148 939 040
Bulgaria	84 625 200		67 700 160	22 000 000	45 700 160
Czechia	107 620 800		86 096 640	32 187 600	53 909 040
Denmark	135 580 800		108 464 640		108 464 640
Germany	1 725 251 200		1 380 200 960		1 380 200 960
Estonia	35 055 700		28 044 560	4 000 000	24 044 560
Ireland	248 280 300		198 624 240		198 624 240
Greece	128 732 600		102 986 080	33 000 000	69 986 080
Spain	826 998 500		661 598 800	142 000 000	519 598 800
France	1 619 350 900		1 295 480 720		1 295 480 720
Croatia	41 257 800		33 006 240	13 000 000	20 006 240
Italy	1 225 605 500	0,80	980 484 400	184 048 000	796 436 400
Cyprus	9 572 700		7 658 160	3 000 000	4 658 160
Latvia	25 925 900		20 740 720	6 000 000	14 740 720
Lithuania	28 082 100		22 465 680	9 000 000	13 465 680
Luxembourg	16 329 500		13 063 600		13 063 600
Hungary	296 246 800		236 997 440	30 000 000	206 997 440
Malta	13 111 200		10 488 960	1 415 900	9 073 060
Netherlands	225 253 400		180 202 720		180 202 720
Austria	188 725 400		150 980 320		150 980 320
Poland	833 099 000		666 479 200	117 000 000	549 479 200
Portugal	248 150 400		198 520 320	31 322 000	167 198 320
Romania	321 565 000		257 252 000	60 000 000	197 252 000
Slovenia	27 755 800		22 204 640	6 279 700	15 924 940
Slovakia	65 327 000		52 261 600	17 000 000	35 261 600
Finland	74 747 200		59 797 760		59 797 760
Sweden	121 478 000		97 182 400		97 182 400
Total	8 859 902 500		7 087 922 000	711 253 200	6 376 668 800

TABLE 4

Determination of uniform rate and breakdown of own resource 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	5 630 560 000		3 726 934 032
Bulgaria	795 786 000		526 740 133
Czechia	2 781 434 000		1 841 063 950
Denmark	3 774 175 000		2 498 170 919
Germany	41 301 252 000		27 337 785 527
Estonia	342 901 000		226 970 214
Ireland	3 703 703 000		2 451 524 672
Greece	2 093 970 000		1 386 023 425
Spain	13 828 586 000		9 153 304 073
France	27 919 613 000		18 480 320 938
Croatia	635 913 000		420 918 310
Italy	19 889 147 000		13 164 860 836
Cyprus	252 190 000		166 927 534
Latvia	376 700 000	0,6619118 [1]	249 342 170
Lithuania	615 572 000		407 454 363
Luxembourg	604 113 000		399 869 515
Hungary	1 670 483 000		1 105 712 388
Malta	155 608 000		102 998 769
Netherlands	9 648 131 000		6 386 211 633
Austria	4 549 330 000		3 011 255 151
Poland	6 708 365 000		4 440 345 866
Portugal	2 384 950 000		1 578 626 517
Romania	2 869 778 000		1 899 539 885
Slovenia	592 192 000		391 978 865
Slovakia	1 153 958 000		763 818 402
Finland	2 801 598 000		1 854 410 739
Sweden	5 911 590 000		3 912 951 102
Total	162 991 598 000		107 886 059 928

[1] Calculation of rate: (107 886 059 928) / (162 991 598 000) = 0,661911787183042

TABLE 5

Annual GNI lump sum reductions for certain Member States and their financing pursuant to Article 2 paragraph (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		3,45	288 908 919	288 908 919
Bulgaria		0,49	40 832 470	40 832 470
Czechia		1,71	142 717 792	142 717 792
Denmark	- 414 697 040	2,32	193 656 194	- 221 040 846
Germany	- 4 038 071 182	25,34	2 119 203 076	- 1 918 868 106
Estonia		0,21	17 594 548	17 594 548
Ireland		2,27	190 040 214	190 040 214
Greece		1,28	107 443 418	107 443 418
Spain		8,48	709 556 746	709 556 746
France		17,13	1 432 579 568	1 432 579 568
Croatia		0,39	32 629 248	32 629 248
Italy		12,20	1 020 529 390	1 020 529 390
Cyprus		0,15	12 940 088	12 940 088
Latvia		0,23	19 328 804	19 328 804
Lithuania		0,38	31 585 533	31 585 533
Luxembourg		0,37	30 997 562	30 997 562
Hungary		1,02	85 713 932	85 713 932
Malta		0,10	7 984 381	7 984 381
Netherlands	- 2 113 084 920	5,92	495 053 973	- 1 618 030 947
Austria	- 621 495 565	2,79	233 430 070	- 388 065 495
Poland		4,12	344 212 029	344 212 029
Portugal		1,46	122 373 854	122 373 854
Romania		1,76	147 250 799	147 250 799
Slovenia		0,36	30 385 885	30 385 885
Slovakia		0,71	59 210 586	59 210 586
Finland		1,72	143 752 424	143 752 424
Sweden	- 1 175 891 608	3,63	303 328 812	- 872 562 796
Total	- 8 363 240 315	100,00	8 363 240 315	0
EU GDP price deflator, in EUR, (spring 2022 economic forecast) : (a) 2020 EU27 = 107,0024 ; (b) 2023 EU27 = 117,7018				
Lump sum for Denmark in 2023 prices: 377 000 000 EUR × [(b/a)] = 414 697 040 EUR				
Lump sum for Germany in 2023 prices: 3 671 000 000 EUR × [(b/a)] = 4 038 071 182 EUR				
Lump sum for Netherlands in 2023 prices: 1 921 000 000 EUR × [(b/a)] = 2 113 084 920 EUR				
Lump sum for Austria in 2023 prices: 565 000 000 EUR × [(b/a)] = 621 495 565 EUR				
Lump sum for Sweden in 2023 prices: 1 069 000 000 EUR × [(b/a)] = 1 175 891 608 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	Plastic-based own resource	GNI-based own resource	GNI lump sum reductions and their financing	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.	2 018 900 000	2 018 900 000	672 966 667	710 974 500	148 939 040	3 726 934 032	288 908 919	4 875 756 491	3,61	6 894 656 491
Bulgaria	p.m.	125 900 000	125 900 000	41 966 667	119 367 900	45 700 160	526 740 133	40 832 470	732 640 663	0,54	858 540 663
Czechia	p.m.	396 000 000	396 000 000	132 000 000	356 100 000	53 909 040	1 841 063 950	142 717 792	2 393 790 782	1,77	2 789 790 782
Denmark	p.m.	431 000 000	431 000 000	143 666 667	435 068 400	108 464 640	2 498 170 919	- 221 040 846	2 820 663 113	2,09	3 251 663 113
Germany	p.m.	4 686 400 000	4 686 400 000	1 562 133 335	5 099 693 100	1 380 200 960	27 337 785 527	- 1 918 868 106	31 898 811 481	23,63	36 585 211 481
Estonia	p.m.	52 500 000	52 500 000	17 500 000	50 725 800	24 044 560	226 970 214	17 594 548	319 335 122	0,24	371 835 122
Ireland	p.m.	444 800 000	444 800 000	148 266 667	340 309 200	198 624 240	2 451 524 672	190 040 214	3 180 498 326	2,36	3 625 298 326
Greece	p.m.	238 300 000	238 300 000	79 433 333	232 593 300	69 986 080	1 386 023 425	107 443 418	1 796 046 223	1,33	2 034 346 223
Spain	p.m.	1 615 600 000	1 615 600 000	538 533 333	1 903 035 000	519 598 800	9 153 304 073	709 556 746	12 285 494 619	9,10	13 901 094 619
France	p.m.	2 180 000 000	2 180 000 000	726 666 667	3 796 743 000	1 295 480 720	18 480 320 938	1 432 579 568	25 005 124 226	18,52	27 185 124 226
Croatia	p.m.	47 000 000	47 000 000	15 666 667	95 386 950	20 006 240	420 918 310	32 629 248	568 940 748	0,42	615 940 748
Italy	p.m.	2 705 200 000	2 705 200 000	901 733 333	2 245 145 100	796 436 400	13 164 860 836	1 020 529 390	17 226 971 726	12,76	19 932 171 726
Cyprus	p.m.	27 800 000	27 800 000	9 266 667	37 828 500	4 658 160	166 927 534	12 940 088	222 354 282	0,16	250 154 282
Latvia	p.m.	64 500 000	64 500 000	21 500 000	51 085 800	14 740 720	249 342 170	19 328 804	334 497 494	0,25	398 997 494
Lithuania	p.m.	139 900 000	139 900 000	46 633 333	73 563 000	13 465 680	407 454 363	31 585 533	526 068 576	0,39	665 968 576
Luxembourg	p.m.	18 100 000	18 100 000	6 033 333	90 616 950	13 063 600	399 869 515	30 997 562	534 547 627	0,40	552 647 627
Hungary	p.m.	239 500 000	239 500 000	79 833 333	212 444 100	206 997 440	1 105 712 388	85 713 932	1 610 867 860	1,19	1 850 367 860
Malta	p.m.	18 100 000	18 100 000	6 033 333	20 870 400	9 073 060	102 998 769	7 984 381	140 926 610	0,10	159 026 610
Netherlands	p.m.	3 064 900 000	3 064 900 000	1 021 633 333	1 299 356 700	180 202 720	6 386 211 633	- 1 618 030 947	6 247 740 106	4,63	9 312 640 106

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	Plastic-based own resource	GNI-based own resource	GNI lump sum reductions and their financing	Total 'national contributions'	Share in total 'national contributions' (%)	
Austria	p.m.	234 100 000	234 100 000	78 033 333	621 325 200	150 980 320	3 011 255 151	- 388 065 495	3 395 495 176	2,52	3 629 595 176
Poland	p.m.	1 290 200 000	1 290 200 000	430 066 667	1 000 029 300	549 479 200	4 440 345 866	344 212 029	6 334 066 395	4,69	7 624 266 395
Portugal	p.m.	202 500 000	202 500 000	67 500 000	354 659 100	167 198 320	1 578 626 517	122 373 854	2 222 857 791	1,65	2 425 357 791
Romania	p.m.	243 100 000	243 100 000	81 033 333	272 453 700	197 252 000	1 899 539 885	147 250 799	2 516 496 384	1,86	2 759 596 384
Slovenia	p.m.	141 400 000	141 400 000	47 133 333	83 067 600	15 924 940	391 978 865	30 385 885	521 357 290	0,39	662 757 290
Slovakia	p.m.	128 800 000	128 800 000	42 933 333	136 727 700	35 261 600	763 818 402	59 210 586	995 018 288	0,74	1 123 818 288
Finland	p.m.	161 200 000	161 200 000	53 733 333	307 435 200	59 797 760	1 854 410 739	143 752 424	2 365 396 123	1,75	2 526 596 123
Sweden	p.m.	674 600 000	674 600 000	224 866 667	773 061 300	97 182 400	3 912 951 102	- 872 562 796	3 910 632 006	2,90	4 585 232 006
Total	p.m.	21 590 300 000	21 590 300 000	7 196 766 667	20 719 666 800	6 376 668 800	107 886 059 928	0	134 982 395 528	100,—	156 572 695 528

([1]) p.m. (own resources + other revenue = total revenue = total expenditure); (156 572 695 528 + 12 075 974 437 = 168 648 669 965 = 168 648 669 965).
([2]) Total own resources as percentage of GNI: (156 572 695 528) / (16 299 159 800 000) = 0,96 %; total own resources ceiling in accordance with Articles 3 and 6 of Decision (EU, Euratom) 2020/2053: 2,00 %.

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

Title	Heading	Financial year 2023	Financial year 2022	Financial year 2021
1	OWN RESOURCES	156 572 695 528	153 928 125 042	158 632 143 889,60
2	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	2 980 058 807	1 772 041 494,92
3	ADMINISTRATIVE REVENUE	1 894 666 175	1 791 362 923	2 230 433 803,22
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	120 825 000	454 258 930	1 633 495 533,85
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.	p.m.	55 500 814 751,62
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 060 483 262	10 884 368 649	19 827 086 908,03
	GRAND TOTAL	**168 648 669 965**	**170 038 174 351**	**239 596 016 381,24**

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 RESOURCE BASED ON VALUE ADDED TAX
CHAPTER 1 4 — OWN RESOURCE BASED ON GROSS NATIONAL INCOME

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 1 1				
1 1 0	***Sugar levies***	p.m.	p.m.	883 297,22	
	CHAPTER 1 1 — TOTAL	p.m.	p.m.	883 297,22	
	CHAPTER 1 2				
1 2 0	***Customs duties and other duties***	21 590 300 000	23 764 800 000	19 036 802 610,96	88,17
	CHAPTER 1 2 — TOTAL	21 590 300 000	23 764 800 000	19 036 802 610,96	88,17
	CHAPTER 1 3				
1 3 0	***Own resource based on value added tax***	20 719 666 800	19 714 233 150	17 933 927 671,26	86,56
	CHAPTER 1 3 — TOTAL	20 719 666 800	19 714 233 150	17 933 927 671,26	86,56
	CHAPTER 1 4				
1 4 0	***Own resource based on gross national income***	107 886 059 928	104 087 927 412	115 819 165 637,76	107,35
	CHAPTER 1 4 — TOTAL	107 886 059 928	104 087 927 412	115 819 165 637,76	107,35

CHAPTER 1 6 — GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING
CHAPTER 1 7 — OWN RESOURCE BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 1 6				
1 6 0	***GNI lump sum reductions granted to certain Member States and their financing***	0	0	10 862 016,96	
	CHAPTER 1 6 — TOTAL	0	0	10 862 016,96	
	CHAPTER 1 7				
1 7 0	***Own resource based on non-recycled plastic packaging waste***	6 376 668 800	6 361 164 480	5 830 502 655,44	91,43
	CHAPTER 1 7 — TOTAL	6 376 668 800	6 361 164 480	5 830 502 655,44	91,43
	Title 1 — Total	**156 572 695 528**	**153 928 125 042**	**158 632 143 889,60**	**101,32**

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	883 297,22

Remarks

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.

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	p.m.	p.m.	209 180,90
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	37 621,01
Germany	p.m.	p.m.	536 860,18
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	71 932,98
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	27 702,15
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,—

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 2023	Budget 2022	Outturn 2021
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 1 1 0 — Total	p.m.	p.m.	883 297,22

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES

1 2 0 ***Customs duties and other duties***

Financial year 2023	Financial year 2022	Financial year 2021
21 590 300 000	23 764 800 000	19 036 802 610,96

Remarks

The assignment of customs duties as own resource 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 2023	Budget 2022	Outturn 2021
Belgium	2 018 900 000	2 342 735 511	1 723 925 668,07
Bulgaria	125 900 000	135 883 069	160 051 400,78
Czechia	396 000 000	416 700 343	297 931 973,47
Denmark	431 000 000	473 560 039	361 016 757,44
Germany	4 686 400 000	5 120 621 756	3 819 535 285,30
Estonia	52 500 000	58 020 098	42 695 569,14
Ireland	444 800 000	475 648 762	389 947 235,56
Greece	238 300 000	265 848 088	214 144 914,66
Spain	1 615 600 000	1 752 090 915	1 528 035 595,86
France	2 180 000 000	2 455 990 742	1 766 165 118,37
Croatia	47 000 000	51 521 847	42 005 749,23
Italy	2 705 200 000	2 967 031 764	1 867 910 277,87
Cyprus	27 800 000	31 911 054	30 861 269,55
Latvia	64 500 000	69 275 997	59 320 722,41
Lithuania	139 900 000	151 780 576	123 193 428,49
Luxembourg	18 100 000	20 307 034	16 364 414,57
Hungary	239 500 000	269 909 495	199 411 622,83
Malta	18 100 000	19 726 833	73 364 910,81
Netherlands	3 064 900 000	3 403 342 900	2 957 395 861,07
Austria	234 100 000	256 216 752	215 911 372,35
Poland	1 290 200 000	1 348 967 275	1 121 989 613,47
Portugal	202 500 000	233 820 994	170 735 560,29
Romania	243 100 000	266 080 169	217 348 566,71
Slovenia	141 400 000	148 531 451	126 418 267,25
Slovakia	128 800 000	134 606 627	371 560 252,69
Finland	161 200 000	179 514 183	156 763 965,99
Sweden	674 600 000	715 155 726	522 864 218,49
United Kingdom	—	—	459 933 018,24
Article 1 2 0 — Total	21 590 300 000	23 764 800 000	19 036 802 610,96

CHAPTER 1 3 — OWN RESOURCE BASED ON VALUE ADDED TAX

1 3 0 Own resource based on value added tax

Financial year 2023	Financial year 2022	Financial year 2021
20 719 666 800	19 714 233 150	17 933 927 671,26

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.

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	710 974 500	680 360 700	590 408 400,00
Bulgaria	119 367 900	110 761 050	93 781 199,99
Czechia	356 100 000	326 613 600	277 115 772,43
Denmark	435 068 400	418 045 200	373 867 069,28
Germany	5 099 693 100	4 837 575 300	4 416 279 900,00
Estonia	50 725 800	48 463 500	41 040 900,00
Ireland	340 309 200	323 101 500	284 617 800,00
Greece	232 593 300	226 017 900	234 981 900,00
Spain	1 903 035 000	1 815 242 100	1 655 032 500,00
France	3 796 743 000	3 619 074 300	3 399 509 400,00
Croatia	95 386 950	90 876 450	79 728 399,58
Italy	2 245 145 100	2 156 047 800	2 058 714 000,00
Cyprus	37 828 500	35 319 300	31 827 150,00
Latvia	51 085 800	48 034 200	40 633 800,00
Lithuania	73 563 000	69 666 300	61 424 100,00
Luxembourg	90 616 950	87 085 500	64 496 550,00
Hungary	212 444 100	201 099 900	172 722 956,87
Malta	20 870 400	19 644 300	18 572 100,00
Netherlands	1 299 356 700	1 245 232 500	1 049 050 800,00
Austria	621 325 200	598 183 200	534 858 600,00
Poland	1 000 029 300	914 028 300	765 504 881,97

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

1 3 0 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
Portugal	354 659 100	337 610 550	315 647 700,00
Romania	272 453 700	250 362 600	230 570 807,05
Slovenia	83 067 600	78 684 000	66 307 500,00
Slovakia	136 727 700	124 888 800	110 376 900,00
Finland	307 435 200	297 033 300	285 934 200,00
Sweden	773 061 300	755 181 000	680 922 384,09
Article 1 3 0 — Total	20 719 666 800	19 714 233 150	17 933 927 671,26

CHAPTER 1 4 — OWN RESOURCE BASED ON GROSS NATIONAL INCOME

1 4 0 ***Own resource based on gross national income***

Financial year 2023	Financial year 2022	Financial year 2021
107 886 059 928	104 087 927 412	115 819 165 637,76

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 2023 is 0,6619 %.

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 RESOURCE BASED ON GROSS NATIONAL INCOME *(cont'd)*

1 4 0 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	3 726 934 032	3 636 814 018	3 960 927 949,00
Bulgaria	526 740 133	496 068 860	522 568 503,00
Czechia	1 841 063 950	1 720 084 325	1 805 721 604,28
Denmark	2 498 170 919	2 445 643 320	2 743 751 484,11
Germany	27 337 785 527	26 390 013 893	29 565 821 045,00
Estonia	226 970 214	218 660 566	231 435 182,00
Ireland	2 451 524 672	2 319 757 635	2 409 101 647,00
Greece	1 386 023 425	1 329 660 873	1 412 910 840,00
Spain	9 153 304 073	8 780 537 792	9 923 333 343,00
France	18 480 320 938	17 943 474 943	20 344 325 209,00
Croatia	420 918 310	407 011 101	437 713 608,29
Italy	13 164 860 836	12 813 417 790	14 451 005 313,00
Cyprus	166 927 534	158 185 616	174 736 321,00
Latvia	249 342 170	235 310 021	252 597 300,00
Lithuania	407 454 363	391 365 329	406 404 561,00
Luxembourg	399 869 515	390 032 459	354 096 735,00
Hungary	1 105 712 388	1 066 019 300	1 168 983 234,41
Malta	102 998 769	98 191 681	101 963 903,00
Netherlands	6 386 211 633	6 181 737 350	6 833 216 193,00
Austria	3 011 255 151	2 901 482 210	3 216 057 978,00
Poland	4 440 345 866	4 141 576 765	4 290 375 438,99
Portugal	1 578 626 517	1 512 066 566	1 732 958 117,00
Romania	1 899 539 885	1 763 197 030	1 881 698 891,28
Slovenia	391 978 865	372 799 201	395 916 149,00
Slovakia	763 818 402	703 985 847	778 213 668,00
Finland	1 854 410 739	1 812 413 796	2 060 260 648,00
Sweden	3 912 951 102	3 858 419 125	4 363 070 772,40
Article 1 4 0 — Total	107 886 059 928	104 087 927 412	115 819 165 637,76

CHAPTER 1 6 — GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING

1 6 0 GNI lump sum reductions granted to certain Member States and their financing

Financial year 2023	Financial year 2022	Financial year 2021
0	0	10 862 016,96

Remarks

This article is intended to record reductions in the annual GNI contributions of certain Member States and their financing 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.

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 2023	Budget 2022	Outturn 2021
Belgium	288 908 919	273 282 042	263 254 981,00
Bulgaria	40 832 470	37 276 229	34 731 448,00
Czechia	142 717 792	129 252 734	120 681 726,16
Denmark	- 221 040 846	- 204 061 153	- 199 670 906,81
Germany	- 1 918 868 106	- 1 793 470 790	- 1 752 923 636,00
Estonia	17 594 548	16 430 867	15 381 866,00
Ireland	190 040 214	174 314 138	160 116 017,00
Greece	107 443 418	99 915 045	93 906 231,00
Spain	709 556 746	659 798 186	659 534 069,00
France	1 432 579 568	1 348 331 105	1 352 143 996,00
Croatia	32 629 248	30 584 139	29 114 380,98
Italy	1 020 529 390	962 841 915	960 456 533,00
Cyprus	12 940 088	11 886 582	11 613 492,00
Latvia	19 328 804	17 681 961	16 788 363,00
Lithuania	31 585 533	29 408 465	27 010 849,00

CHAPTER 1 6 — GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING *(cont'd)*

1 6 0 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
Luxembourg	30 997 562	29 308 308	23 534 316,00
Hungary	85 713 932	80 104 160	75 749 781,17
Malta	7 984 381	7 378 442	6 776 822,00
Netherlands	- 1 618 030 947	- 1 511 692 515	- 1 491 415 629,00
Austria	- 388 065 495	- 363 210 943	- 358 478 155,00
Poland	344 212 029	311 211 557	278 061 640,67
Portugal	122 373 854	113 621 603	115 177 519,00
Romania	147 250 799	132 492 363	124 124 657,47
Slovenia	30 385 885	28 013 345	26 313 758,00
Slovakia	59 210 586	52 899 788	51 722 381,00
Finland	143 752 424	136 190 671	136 931 013,00
Sweden	- 872 562 796	- 809 788 244	- 769 775 496,68
Article 1 6 0 — Total	0	0	10 862 016,96

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

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

Financial year 2023	Financial year 2022	Financial year 2021
6 376 668 800	6 361 164 480	5 830 502 655,44

Remarks

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 RESOURCE BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE *(cont'd)*

1 7 0 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	148 939 040	147 528 960	151 012 640,00
Bulgaria	45 700 160	43 951 840	22 173 920,00
Czechia	53 909 040	51 513 680	52 580 006,58
Denmark	108 464 640	110 257 280	124 590 164,65
Germany	1 380 200 960	1 376 979 840	1 357 307 680,00
Estonia	24 044 560	24 004 240	22 481 040,00
Ireland	198 624 240	196 735 920	145 762 960,00
Greece	69 986 080	69 846 000	48 034 240,00
Spain	519 598 800	498 201 360	478 754 480,00
France	1 295 480 720	1 305 596 400	1 247 247 520,00
Croatia	20 006 240	20 061 200	17 862 035,29
Italy	796 436 400	793 205 680	744 439 280,00
Cyprus	4 658 160	4 328 880	3 377 920,00
Latvia	14 740 720	14 852 960	14 807 040,00
Lithuania	13 465 680	12 920 080	10 737 120,00
Luxembourg	13 063 600	13 255 200	14 015 760,00
Hungary	206 997 440	203 488 080	150 414 586,04
Malta	9 073 060	8 894 900	7 179 300,00
Netherlands	180 202 720	177 346 400	205 092 000,00
Austria	150 980 320	154 381 440	156 078 240,00
Poland	549 479 200	564 872 720	361 223 779,90
Portugal	167 198 320	168 097 520	167 299 200,00
Romania	197 252 000	195 498 240	114 841 365,66
Slovenia	15 924 940	15 170 060	10 338 860,00
Slovakia	35 261 600	34 223 440	33 593 920,00
Finland	59 797 760	60 191 120	69 406 800,00
Sweden	97 182 400	95 761 040	99 850 797,32
Article 1 7 0 — Total	6 376 668 800	6 361 164 480	5 830 502 655,44

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Surplus from previous financial year***	p.m.	3 227 058 807	1 768 617 610,09	
	CHAPTER 2 0 — TOTAL	p.m.	3 227 058 807	1 768 617 610,09	
	CHAPTER 2 1				
2 1 0	***VAT balances***	p.m.	p.m.	402 027 213,52	
2 1 1	***GNI balances***	p.m.	p.m.	135 825 786,74	
2 1 2	***Netting of VAT and GNI balances***	p.m.	p.m.	– 534 033 901,34	
2 1 3	***Plastics balances***	p.m.	p.m.		
2 1 4	***Netting of plastics balances***	p.m.	p.m.		
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	3 819 098,92	
	CHAPTER 2 2				
2 2 0	***Adjustment for non-participation in the area of migration, border management and security policies***	p.m.	p.m.	– 395 214,09	
	CHAPTER 2 2 — TOTAL	p.m.	p.m.	– 395 214,09	
	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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 2 4				
2 4 0	***Adjustment for exchange rate differences for own resources***	p.m.	– 247 000 000	0,—	
	CHAPTER 2 4 — TOTAL	p.m.	– 247 000 000	0,—	
	CHAPTER 2 6				
2 6 0	***Adjustment for the United Kingdom correction***	p.m.	p.m.	0,—	
	CHAPTER 2 6 — TOTAL	p.m.	p.m.	0,—	
	Title 2 — Total	**p.m.**	**2 980 058 807**	**1 772 041 494,92**	

TITLE 2

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 2 0 — SURPLUS FROM PREVIOUS FINANCIAL YEAR

2 0 0 Surplus from previous financial year

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	3 227 058 807	1 768 617 610,09

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	402 027 213,52

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.

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	p.m.	p.m.	- 8 423 144,14
Bulgaria	p.m.	p.m.	4 679 654,82
Czechia	p.m.	p.m.	8 347 086,00
Denmark	p.m.	p.m.	- 9 111 756,93
Germany	p.m.	p.m.	- 3 279 237,56
Estonia	p.m.	p.m.	646 532,23
Ireland	p.m.	p.m.	2 027 618,84
Greece	p.m.	p.m.	14 161 949,75
Spain	p.m.	p.m.	85 193 107,43
France	p.m.	p.m.	57 409 116,59
Croatia	p.m.	p.m.	2 987 185,01
Italy	p.m.	p.m.	48 956 149,21
Cyprus	p.m.	p.m.	1 479 150,00

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

2 1 0 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
Latvia	p.m.	p.m.	3 152 249,19
Lithuania	p.m.	p.m.	3 076 123,03
Luxembourg	p.m.	p.m.	- 1 970 850,00
Hungary	p.m.	p.m.	11 372 185,14
Malta	p.m.	p.m.	2 757 450,00
Netherlands	p.m.	p.m.	- 1 044 049,22
Austria	p.m.	p.m.	1 648 819,67
Poland	p.m.	p.m.	117 907 315,34
Portugal	p.m.	p.m.	11 633 700,00
Romania	p.m.	p.m.	17 410 232,39
Slovenia	p.m.	p.m.	782 209,93
Slovakia	p.m.	p.m.	10 681 499,91
Finland	p.m.	p.m.	11 691 656,61
Sweden	p.m.	p.m.	7 855 260,28
United Kingdom	—	—	
Article 2 1 0 — Total	p.m.	p.m.	402 027 213,52

2 1 1 ***GNI balances***

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	135 825 786,74

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.

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

2 1 1 *(cont'd)*

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).

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	p.m.	p.m.	92 819 448,88
Bulgaria	p.m.	p.m.	11 789 507,15
Czechia	p.m.	p.m.	8 465 145,33
Denmark	p.m.	p.m.	73 489 773,45
Germany	p.m.	p.m.	- 301 299 684,41
Estonia	p.m.	p.m.	12 486 109,98
Ireland	p.m.	p.m.	92 611 358,47
Greece	p.m.	p.m.	- 227 073 018,51
Spain	p.m.	p.m.	- 61 742 946,84
France	p.m.	p.m.	53 547 143,29
Croatia	p.m.	p.m.	12 639 625,70
Italy	p.m.	p.m.	- 99 091 791,52
Cyprus	p.m.	p.m.	6 354 570,32
Latvia	p.m.	p.m.	6 084 550,16
Lithuania	p.m.	p.m.	19 851 473,55
Luxembourg	p.m.	p.m.	- 8 435 337,35
Hungary	p.m.	p.m.	93 861 931,15
Malta	p.m.	p.m.	12 730 125,95
Netherlands	p.m.	p.m.	76 528 157,83
Austria	p.m.	p.m.	- 38 547 579,97
Poland	p.m.	p.m.	14 148 819,61
Portugal	p.m.	p.m.	37 588 925,20
Romania	p.m.	p.m.	105 598 892,29
Slovenia	p.m.	p.m.	- 4 042 898,94
Slovakia	p.m.	p.m.	- 14 907 222,10

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

2 1 1 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
Finland	p.m.	p.m.	- 20 511 049,33
Sweden	p.m.	p.m.	180 881 757,40
Article 2 1 1 — Total	p.m.	p.m.	135 825 786,74

2 1 2 ***Netting of VAT and GNI balances***

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	– 534 033 901,34

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).

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	p.m.	p.m.	- 18 524 557,45
Bulgaria	p.m.	p.m.	- 2 353 144,61
Czechia	p.m.	p.m.	- 7 943 772,61
Denmark	p.m.	p.m.	- 12 239 319,36
Germany	p.m.	p.m.	- 138 113 908,90

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

2 1 2 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
Estonia	p.m.	p.m.	- 1 069 969,18
Ireland	p.m.	p.m.	- 10 156 023,90
Greece	p.m.	p.m.	- 6 927 744,25
Spain	p.m.	p.m.	- 46 682 432,75
France	p.m.	p.m.	- 95 444 043,39
Croatia	p.m.	p.m.	- 1 988 696,12
Italy	p.m.	p.m.	- 67 186 987,70
Cyprus	p.m.	p.m.	- 802 629,23
Latvia	p.m.	p.m.	- 1 184 958,57
Lithuania	p.m.	p.m.	- 1 849 473,33
Luxembourg	p.m.	p.m.	- 1 751 591,62
Hungary	p.m.	p.m.	- 5 392 129,15
Malta	p.m.	p.m.	- 472 769,29
Netherlands	p.m.	p.m.	- 30 507 588,46
Austria	p.m.	p.m.	- 15 346 530,68
Poland	p.m.	p.m.	- 19 204 623,30
Portugal	p.m.	p.m.	- 7 975 056,79
Romania	p.m.	p.m.	- 8 359 538,90
Slovenia	p.m.	p.m.	- 1 842 450,49
Slovakia	p.m.	p.m.	- 3 627 682,40
Finland	p.m.	p.m.	- 9 174 220,99
Sweden	p.m.	p.m.	- 17 912 057,92
Article 2 1 2 — Total	p.m.	p.m.	- 534 033 901,34

2 1 3 ***Plastics balances***

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	

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

2 1 3 *(cont'd)*

Remarks

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).

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	p.m.	p.m.	
Bulgaria	p.m.	p.m.	
Czechia	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Estonia	p.m.	p.m.	
Ireland	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Croatia	p.m.	p.m.	
Italy	p.m.	p.m.	
Cyprus	p.m.	p.m.	
Latvia	p.m.	p.m.	
Lithuania	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Hungary	p.m.	p.m.	
Malta	p.m.	p.m.	

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

2 1 3 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Poland	p.m.	p.m.	
Portugal	p.m.	p.m.	
Romania	p.m.	p.m.	
Slovenia	p.m.	p.m.	
Slovakia	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
Article 2 1 3 — Total	p.m.	p.m.	

2 1 4 ***Netting of plastics balances***

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	

Remarks

Result of the calculation for the netting of adjustments to plastic-based own resource 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 2023	Budget 2022	Outturn 2021
Belgium	p.m.	p.m.	
Bulgaria	p.m.	p.m.	
Czechia	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Estonia	p.m.	p.m.	
Ireland	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Croatia	p.m.	p.m.	
Italy	p.m.	p.m.	
Cyprus	p.m.	p.m.	
Latvia	p.m.	p.m.	
Lithuania	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Hungary	p.m.	p.m.	
Malta	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Poland	p.m.	p.m.	
Portugal	p.m.	p.m.	
Romania	p.m.	p.m.	
Slovenia	p.m.	p.m.	
Slovakia	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
Article 2 1 4 — Total	p.m.	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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	– 395 214,09

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 2023	Budget 2022	Outturn 2021
Belgium	p.m.	p.m.	1 873 363,49
Bulgaria	p.m.	p.m.	244 102,67
Czechia	p.m.	p.m.	868 655,57
Denmark	p.m.	p.m.	- 37 822 101,16
Germany	p.m.	p.m.	14 043 399,90
Estonia	p.m.	p.m.	107 870,88
Ireland	p.m.	p.m.	- 13 589 847,79
Greece	p.m.	p.m.	667 909,31
Spain	p.m.	p.m.	4 578 806,01
France	p.m.	p.m.	9 566 971,22
Croatia	p.m.	p.m.	208 147,75
Italy	p.m.	p.m.	6 791 463,55
Cyprus	p.m.	p.m.	82 228,88
Latvia	p.m.	p.m.	119 705,97
Lithuania	p.m.	p.m.	195 057,76
Luxembourg	p.m.	p.m.	184 017,91
Hungary	p.m.	p.m.	409 001,08
Malta	p.m.	p.m.	48 253,23
Netherlands	p.m.	p.m.	3 194 912,68
Austria	p.m.	p.m.	1 537 278,77
Poland	p.m.	p.m.	1 501 320,84
Portugal	p.m.	p.m.	798 991,89
Romania	p.m.	p.m.	850 241,73
Slovenia	p.m.	p.m.	188 919,10
Slovakia	p.m.	p.m.	369 403,10
Finland	p.m.	p.m.	974 578,77
Sweden	p.m.	p.m.	1 612 132,80
Article 2 2 0 — Total	p.m.	p.m.	- 395 214,09

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

2 3 0 Adjustment for the implementation of own resources decisions

Financial year 2023	Financial year 2022	Financial year 2021
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.

Member State	Budget 2023	Budget 2022	Outturn 2021
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,—

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

2 3 0 *(cont'd)*

Member State	Budget 2023	Budget 2022	Outturn 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	– 247 000 000	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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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

2 6 0 *(cont'd)*

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 Articles 4 and 5.

Member State	Budget 2023	Budget 2022	Outturn 2021
Belgium	—	—	0,—
Bulgaria	—	—	0,—
Czechia	—	—	0,—
Denmark	—	—	0,—
Germany	—	—	0,—
Estonia	—	—	0,—
Ireland	—	—	0,—
Greece	—	—	0,—
Spain	—	—	0,—
France	—	—	0,—
Croatia	—	—	0,—
Italy	—	—	0,—
Cyprus	—	—	0,—
Latvia	—	—	0,—
Lithuania	—	—	0,—
Luxembourg	—	—	0,—
Hungary	—	—	0,—
Malta	—	—	0,—
Netherlands	—	—	0,—
Austria	—	—	0,—
Poland	—	—	0,—
Portugal	—	—	0,—
Romania	—	—	0,—
Slovenia	—	—	0,—
Slovakia	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	—	—	0,—
Article 2 6 0 — Total	—	—	0,—

TITLE 3

ADMINISTRATIVE REVENUE

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	1 038 902 904	963 604 863	916 053 934,06	88,18
3 0 0 1	Special levies on remunerations	113 155 107	105 493 541	102 039 623,59	90,18
	Article 3 0 0 — Total	1 152 058 011	1 069 098 404	1 018 093 557,65	88,37
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	602 890 408	553 432 999	535 178 128,38	88,77
3 0 1 1	Transfer or purchase of pension rights by staff	69 690 172	95 469 448	89 791 172,06	128,84
3 0 1 2	Contributions to the pension scheme by staff on leave	140 000	140 000	70 183,74	50,13
3 0 1 3	Contributions by decentralised agencies and international organisations	64 886 584	58 220 072	56 361 983,13	86,86
3 0 1 4	Contributions by Members of the European Parliament	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	737 607 164	707 262 519	681 401 467,31	92,38
	CHAPTER 3 0 — TOTAL	1 889 665 175	1 776 360 923	1 699 495 024,96	89,94
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	1 330 685,96	
3 1 1	***Sale of other property***	p.m.	p.m.	663 000,22	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	35 083 620,09	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	37 077 306,27	

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	1 307 875,42	
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.	137 191 926,90	
	Article 3 2 0 — Total	p.m.	p.m.	138 499 802,32	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	24 496,05	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	9 805 577,37	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	148 329 875,74	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	61 815 765,42	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	40 140,—	
3 3 2	***Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue***	p.m.	p.m.	152 195 283,92	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	87 505,14	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	124 946 843,52	
3 3 9	***Other revenue from administrative operations***	5 001 000	15 002 000	6 446 058,25	128,90
	CHAPTER 3 3 — TOTAL	5 001 000	15 002 000	345 531 596,25	6 909,25
	Title 3 — Total	**1 894 666 175**	**1 791 362 923**	**2 230 433 803,22**	**117,72**

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 2023	Financial year 2022	Financial year 2021
1 038 902 904	963 604 863	916 053 934,06

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		90 087 504
Council		31 450 000
Commission:		716 032 382
— administration	(566 743 000)	
— research and technological development	(22 487 133)	
— research (indirect actions)	(16 976 765)	
— European Anti-Fraud Office (OLAF)	(3 859 000)	
— European Personnel Selection Office (EPSO)	(1 064 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(3 421 000)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 108 000)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(2 287 000)	
— Publications Office of the European Union (OP)	(4 775 000)	
— Agency for Support for BEREC (BEREC Office)	(125 817)	
— Agency for the Cooperation of Energy Regulators (ACER)	(593 015)	
— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(182 947)	
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(352 031)	
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(212 381)	
— Community Plant Variety Office (CPVO)	(500 835)	
— European Union Agency for the Space Programme (EUSPA ex-GSA)	(1 691 892)	
— European Agency for Safety and Health at Work (EU-OSHA)	(416 328)	

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

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(1 886 114)
— European Union Aviation Safety Agency (EASA)	(5 981 410)
— European Banking Authority (EBA)	(1 894 423)
— European Border and Coast Guard Agency (Frontex)	(5 530 745)
— European Centre for Disease Prevention and Control (ECDC)	(2 007 326)
— European Centre for the Development of Vocational Training (Cedefop)	(710 653)
— European Chemicals Agency (ECHA)	(4 304 406)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(2 261 608)
— European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC ex Cyber)	(200 998)
— European Education and Culture Executive Agency (EACEA)	(2 581 566)
— European Environment Agency (EEA)	(2 163 525)
— European Fisheries Control Agency (EFCA)	(605 676)
— European Food Safety Authority (EFSA)	(2 807 693)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(1 033 140)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(1 730 024)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(110 116)
— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(1 318 558)
— European Institute for Gender Equality (EIGE)	(200 998)
— European Institute of Innovation and Technology (EIT)	(277 919)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 216 643)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(4 004 217)
— European Labour Authority (ELA)	(267 217)
— European Maritime Safety Agency (EMSA)	(1 805 315)
— European Medicines Agency (EMA)	(6 257 963)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(885 322)
— European Public Prosecutor's Office (EPPO)	(2 031 565)
— European Research Council Executive Agency (ERCEA)	(2 483 919)

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

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

— European Research Executive Agency (REA)	(4 034 040)	
— European Securities and Markets Authority (ESMA)	(2 421 642)	
— European Training Foundation (ETF)	(945 974)	
— European Union Agency for Asylum (EUAA ex-EASO)	(1 959 266)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(1 429 287)	
— European Union Agency for Cybersecurity (ENISA)	(572 287)	
— European Union Agency for Fundamental Rights (FRA)	(965 909)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(5 146 995)	
— European Union Agency for Law Enforcement Training (CEPOL)	(312 026)	
— European Union Agency for Railways (ERA)	(1 565 383)	
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(7 741 195)	
— Europe's Rail Joint Undertaking (EU RAIL ex-Shift2Rail)	(123 326)	
— Global Health EDCTP3 Joint Undertaking	(200 998)	
— Innovative Health Initiative Joint Undertaking (IHI ex-IMI)	(344 694)	
— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(254 774)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(303 531)	
— Single Resolution Board (SRB)	(2 821 658)	
— Smart Networks and Services Joint Undertaking	(100 499)	
— Translation Centre for the bodies of the European Union (CdT)	(1 433 695)	
Court of Justice of the European Union		36 076 000
European Court of Auditors		14 797 000
European Economic and Social Committee		6 619 325
European Committee of the Regions		5 458 225
European Ombudsman		762 468
European Data Protection Supervisor		876 000
European External Action Service		25 694 000
European Investment Bank		58 800 000
European Central Bank		46 000 000
European Investment Fund		6 250 000
	Total	1 038 902 904

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).

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

3 0 0 *(cont'd)*

3 0 0 1 Special levies on remunerations

Financial year 2023	Financial year 2022	Financial year 2021
113 155 107	105 493 541	102 039 623,59

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		13 949 518
Council		5 090 000
Commission:		77 595 387
— administration	(47 034 000)	
— research and technological development	(4 549 544)	
— research (indirect actions)	(3 199 903)	
— European Anti-Fraud Office (OLAF)	(793 000)	
— European Personnel Selection Office (EPSO)	(221 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(627 000)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(190 000)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(418 000)	
— Publications Office of the European Union (OP)	(1 039 000)	
— Agency for Support for BEREC (BEREC Office)	(36 855)	
— Agency for the Cooperation of Energy Regulators (ACER)	(163 029)	
— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(36 544)	
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(75 387)	
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(49 323)	
— Community Plant Variety Office (CPVO)	(104 236)	
— European Union Agency for the Space Programme (EUSPA ex-GSA)	(450 633)	
— European Agency for Safety and Health at Work (EU-OSHA)	(98 018)	
— European Union Agency for the Operational Management of Large-Scale IT Systems in the area of Freedom, Security and Justice (eu-LISA)	(368 932)	
— European Union Aviation Safety Agency (EASA)	(1 435 688)	

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

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

— European Banking Authority (EBA)	(364 840)
— European Border and Coast Guard Agency (Frontex)	(1 494 140)
— European Centre for Disease Prevention and Control (ECDC)	(344 417)
— European Centre for the Development of Vocational Training (Cedefop)	(15 135)
— European Chemicals Agency (ECHA)	(887 569)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(431 483)
— European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC ex Cyber)	(54 120)
— European Education and Culture Executive Agency (EACEA)	(446 679)
— European Environment Agency (EEA)	(362 201)
— European Fisheries Control Agency (EFCA)	(145 166)
— European Food Safety Authority (EFSA)	(673 293)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(172 128)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(301 927)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(21 343)
— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(242 984)
— European Institute for Gender Equality (EIGE)	(54 120)
— European Institute of Innovation and Technology (EIT)	(89 192)
— European Insurance and Occupational Pensions Authority (EIOPA)	(261 807)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(863 089)
— European Labour Authority (ELA)	(69 727)
— European Maritime Safety Agency (EMSA)	(484 046)
— European Medicines Agency (EMA)	(1 196 652)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(204 563)
— European Public Prosecutor's Office (EPPO)	(193 391)
— European Research Council Executive Agency (ERCEA)	(462 120)
— European Research Executive Agency (REA)	(713 779)

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

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

— European Securities and Markets Authority (ESMA)	(441 839)	
— European Training Foundation (ETF)	(227 281)	
— European Union Agency for Asylum (EUAA ex-EASO)	(424 802)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(278 397)	
— European Union Agency for Cybersecurity (ENISA)	(153 722)	
— European Union Agency for Fundamental Rights (FRA)	(22 091)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(1 187 317)	
— European Union Agency for Law Enforcement Training (CEPOL)	(68 248)	
— European Union Agency for Railways (ERA)	(320 507)	
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(1 732 228)	
— Europe's Rail Joint Undertaking (EU RAIL ex-Shift2Rail)	(24 942)	
— Global Health EDCTP3 Joint Undertaking	(54 120)	
— Innovative Health Initiative Joint Undertaking (IHI ex-IMI)	(73 972)	
— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(54 682)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(72 035)	
— Single Resolution Board (SRB)	(658 282)	
— Smart Networks and Services Joint Undertaking	(27 060)	
— Translation Centre for the bodies of the European Union (CdT)	(333 859)	
Court of Justice of the European Union		6 394 000
European Court of Auditors		2 500 000
European Economic and Social Committee		1 324 920
European Committee of the Regions		1 085 260
European Ombudsman		137 022
European Data Protection Supervisor		186 000
European External Action Service		4 893 000
	Total	113 115 107

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

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

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).

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 2023	Financial year 2022	Financial year 2021
602 890 408	553 432 999	535 178 128,38

Remarks

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

Parliament		80 907 167
Council		30 405 000
Commission:		419 562 590
— administration	(235 168 000)	
— research and technological development	(23 988 990)	
— research (indirect actions)	(15 598 675)	
— European Anti-Fraud Office (OLAF)	(3 597 000)	
— European Personnel Selection Office (EPSO)	(1 221 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(6 518 000)	

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

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 866 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(4 035 000)
— Publications Office of the European Union (OP)	(5 481 000)
— Agency for Support for BEREC (BEREC Office)	(251 636)
— Agency for the Cooperation of Energy Regulators (ACER)	(943 814)
— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(208 348)
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(366 634)
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(243 682)
— Community Plant Variety Office (CPVO)	(518 458)
— European Union Agency for the Space Programme (EUSPA ex-GSA)	(2 446 009)
— European Agency for Safety and Health at Work (EU-OSHA)	(573 535)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(2 406 157)
— European Union Aviation Safety Agency (EASA)	(7 043 595)
— European Banking Authority (EBA)	(1 920 229)
— European Border and Coast Guard Agency (Frontex)	(11 265 063)
— European Centre for Disease Prevention and Control (ECDC)	(2 382 656)
— European Centre for the Development of Vocational Training (Cedefop)	(959 695)
— European Chemicals Agency (ECHA)	(5 053 795)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(3 401 309)
— European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC ex Cyber)	(339 382)
— European Education and Culture Executive Agency (EACEA)	(3 432 547)
— European Environment Agency (EEA)	(2 053 725)
— European Fisheries Control Agency (EFCA)	(813 484)
— European Food Safety Authority (EFSA)	(4 172 432)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(924 584)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(2 524 645)

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

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— European High-Performance Computing Joint Undertaking (Euro HPC)	(127 595)
— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(1 897 877)
— European Institute for Gender Equality (EIGE)	(339 382)
— European Institute of Innovation and Technology (EIT)	(531 840)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 470 774)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(4 413 907)
— European Labour Authority (ELA)	(494 471)
— European Maritime Safety Agency (EMSA)	(2 467 927)
— European Medicines Agency (EMA)	(7 200 731)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(1 041 585)
— European Public Prosecutor's Office (EPPO)	(1 267 921)
— European Research Council Executive Agency (ERCEA)	(3 394 440)
— European Research Executive Agency (REA)	(5 920 572)
— European Securities and Markets Authority (ESMA)	(2 604 157)
— European Training Foundation (ETF)	(1 358 683)
— European Union Agency for Asylum (EUAA ex-EASO)	(3 334 750)
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(2 041 791)
— European Union Agency for Cybersecurity (ENISA)	(845 499)
— European Union Agency for Fundamental Rights (FRA)	(1 035 597)
— European Union Agency for Law Enforcement Cooperation (Europol)	(7 004 097)
— European Union Agency for Law Enforcement Training (CEPOL)	(586 646)
— European Union Agency for Railways (ERA)	(1 698 015)
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(9 822 092)
— Europe's Rail Joint Undertaking (EU RAIL ex-Shift2Rail)	(156 312)
— Global Health EDCTP3 Joint Undertaking	(339 382)
— Innovative Health Initiative Joint Undertaking (IHI ex-IMI)	(415 890)
— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(303 347)

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

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(340 689)	
— Single Resolution Board (SRB)	(3 359 224)	
— Smart Networks and Services Joint Undertaking	(169 691)	
— Translation Centre for the bodies of the European Union (CdT)	(1 858 627)	
Court of Justice of the European Union		24 551 000
European Court of Auditors		10 469 000
European Economic and Social Committee		6 841 482
European Committee of the Regions		5 566 887
European Ombudsman		707 282
European Data Protection Supervisor		1 094 000
European External Action Service		22 786 000
	Total	602 890 408

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 2023	Financial year 2022	Financial year 2021
69 690 172	95 469 448	89 791 172,06

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	61 690 172
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.

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

3 0 1 *(cont'd)*

3 0 1 1 *(cont'd)*

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	69 690 172

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 2023	Financial year 2022	Financial year 2021
140 000	140 000	70 183,74

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 2023	Financial year 2022	Financial year 2021
64 886 584	58 220 072	56 361 983,13

Remarks

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

Commission 64 886 584

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 330 685,96

Remarks

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

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

3 1 0 *(cont'd)*

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	663 000,22

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

3 1 2 Letting and subletting immovable property — Assigned revenue

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	35 083 620,09

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 307 875,42

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.

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	137 191 926,90

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.

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	24 496,05

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.

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

3 2 1 *(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.

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	9 805 577,37

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.

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	61 815 765,42

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.

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	40 140,—

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.

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

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	152 195 283,92

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'.

European External Action Service	p.m.

3 3 3 Insurance payments received — Assigned revenue

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	87 505,14

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.

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

3 3 8 Other revenue from administrative operations — Assigned revenue

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	124 946 843,52

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operation 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 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 2023	Financial year 2022	Financial year 2021
5 001 000	15 002 000	6 446 058,25

Remarks

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

European Parliament	1 000
Council	p.m.
Commission	5 000 000
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	5 001 000

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	2 050 000	p.m.	4 922,27	0,24
4 0 1	***Interest yielded by pre-financing***	10 000 000	5 000 000	9 867 320,19	98,67
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***	2 775 000	3 747 216	0,—	
4 0 9	***Other interest and revenue***	p.m.	p.m.	– 811 657,21	
	CHAPTER 4 0 — TOTAL	14 825 000	8 747 216	9 060 585,25	61,12
	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	66 717 252,50	1 334,35
4 1 9	***Other default interest***	p.m.	p.m.	543 894,58	
	CHAPTER 4 1 — TOTAL	5 000 000	5 000 000	67 261 147,08	1 345,22
	CHAPTER 4 2				
4 2 0	***Fines in connection with the implementation of the rules on competition***	100 000 000	344 178 944	1 389 633 126,29	1 389,63
4 2 1	***Penalty payments and lump sums imposed on a Member State***	p.m.	92 892 916	142 913 698,52	
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 2023	Financial year 2022	Financial year 2021	% 2021/2023
4 2 4	***Interest connected with fines and penalty payments***	1 000 000	617 075	11 692 842,14	1 169,28
4 2 5	***Interest, other charges due and negative returns on cancelled or reduced fines***	p.m.			
4 2 8	***Other fines and penalty payments — Assigned revenue***	p.m.	p.m.	196 436,73	
4 2 9	***Other non-assigned fines and penalty payments***	p.m.	2 822 779	12 737 697,84	
	CHAPTER 4 2 — TOTAL	101 000 000	440 511 714	1 557 173 801,52	1 541,76
	Title 4 — Total	**120 825 000**	**454 258 930**	**1 633 495 533,85**	**1 351,95**

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 2023	Financial year 2022	Financial year 2021
2 050 000	p.m.	4 922,27

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	2 000 000
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	50 000
Total	2 050 000

4 0 1 Interest yielded by pre-financing

Financial year 2023	Financial year 2022	Financial year 2021
10 000 000	5 000 000	9 867 320,19

Remarks

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

Commission	10 000 000

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

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

Financial year 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
2 775 000	3 747 216	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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	– 811 657,21

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 2023	Financial year 2022	Financial year 2021
5 000 000	5 000 000	66 717 252,50

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	543 894,58

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 2023	Financial year 2022	Financial year 2021
100 000 000	344 178 944	1 389 633 126,29

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 2023	Financial year 2022	Financial year 2021
p.m.	92 892 916	142 913 698,52

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
1 000 000	617 075	11 692 842,14

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 5 ***Interest, other charges due and negative returns on cancelled or reduced fines***

Financial year 2023	Financial year 2022	Financial year 2021
p.m.		

Remarks

New item

This article is intended to record interest due, negative returns, or any compensation due where a fine or penalty payment under the TFEU or the Euratom Treaty is cancelled or reduced by the Court of Justice of the European Union. These amounts are deducted from the revenue side of the Union budget (negative 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 48 thereof.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council amending Regulation (EU, Euratom) 2018/1046 on the financial rules applicable to the general budget of the Union (COM(2022)184 final).

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

4 2 8 Other fines and penalty payments — Assigned revenue

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	196 436,73

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 2023	Financial year 2022	Financial year 2021
p.m.	2 822 779	12 737 697,84

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	0,—	
5 0 3 1	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-assigned revenue	p.m.	p.m.	0,—	
	Article 5 0 3 — Total	p.m.	p.m.	0,—	
5 0 4	***European Union Recovery Instrument (EURI)***				
5 0 4 0	European Union Recovery Instrument (EURI) — Assigned revenue	p.m.	p.m.	55 500 814 751,62	
5 0 4 1	European Union Recovery Instrument (EURI) — Non-assigned revenue	p.m.	p.m.	0,—	
	Article 5 0 4 — Total	p.m.	p.m.	55 500 814 751,62	
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	55 500 814 751,62	
	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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.**	**55 500 814 751,62**	

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	55 500 814 751,62

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 6 0				
6 0 1	***Research and Innovation***				
6 0 1 0	Horizon Europe — Assigned revenue	p.m.	p.m.	480 662 091,39	
6 0 1 1	Euratom Research and Training Programme — Assigned revenue	p.m.	p.m.	4 276 880,82	
6 0 1 2	International Thermonuclear Experimental Reactor (ITER) — Assigned revenue	p.m.	p.m.	0,—	
6 0 1 3	High-flux reactor — Assigned revenue	p.m.	p.m.	6 701 000,—	
6 0 1 4	Research Fund for Coal and Steel — Assigned revenue	p.m.	p.m.	13 883 571,69	
	Article 6 0 1 — Total	p.m.	p.m.	505 523 543,90	
6 0 2	***European Strategic Investments***				
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.	p.m.	417 253 936,37	
6 0 2 1	Connecting Europe Facility — Assigned revenue	p.m.	p.m.	8 756 236,14	
6 0 2 2	Digital Europe Programme — Assigned revenue	p.m.	p.m.	0,—	
	Article 6 0 2 — Total	p.m.	p.m.	426 010 172,51	
6 0 3	***Single Market***				
6 0 3 0	Single Market Programme — Assigned revenue	p.m.	p.m.	5 819 747,57	
6 0 3 1	EU Anti-Fraud Programme — Assigned revenue	p.m.	p.m.	456 446,48	
6 0 3 2	Cooperation in the field of taxation — Assigned revenue	p.m.	p.m.	60 047,67	
6 0 3 3	Cooperation in the field of customs — Assigned revenue	p.m.	p.m.	2 529 070,93	
	Article 6 0 3 — Total	p.m.	p.m.	8 865 312,65	
6 0 4	***Space***				
6 0 4 1	Union Space Programme — Assigned revenue	p.m.	p.m.	1 065 586,07	
	Article 6 0 4 — Total	p.m.	p.m.	1 065 586,07	

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
6 0 9	***Single Market, Innovation and Digital — Non-assigned revenue***	p.m.	p.m.	1 057 348,95	
	CHAPTER 6 0 — TOTAL	p.m.	p.m.	942 521 964,08	
	CHAPTER 6 1				
6 1 0	***Regional Development and Cohesion***				
6 1 0 0	European Regional Development Fund — Assigned revenue	p.m.	p.m.	3 992 101 365,82	
6 1 0 1	Cohesion Fund — Assigned revenue	p.m.	p.m.	1 358 918 622,59	
6 1 0 2	Support to the Turkish-Cypriot community — Assigned revenue	p.m.	p.m.	1 027 115,76	
	Article 6 1 0 — Total	p.m.	p.m.	5 352 047 104,17	
6 1 1	***Recovery and Resilience***				
6 1 1 0	Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue	p.m.	p.m.	186 433,70	
6 1 1 1	Protection of the euro against counterfeiting — Assigned revenue	p.m.	p.m.	30 800,58	
6 1 1 2	Union Civil Protection Mechanism — Assigned revenue	p.m.	p.m.	4 750 462,60	
6 1 1 3	EU4Health Programme — Assigned revenue	p.m.	p.m.	42 283,68	
6 1 1 4	Instrument for emergency support within the Union — Assigned revenue	p.m.	p.m.	21 621 280,51	
	Article 6 1 1 — Total	p.m.	p.m.	26 631 261,07	
6 1 2	***Investing in People, Social Cohesion and Values***				
6 1 2 0	European Social Fund Plus — Assigned revenue	p.m.	p.m.	1 914 156 586,58	
6 1 2 1	Erasmus+ — Assigned revenue	p.m.	p.m.	35 262 953,31	
6 1 2 2	European Solidarity Corps — Assigned revenue	p.m.	p.m.	79 009,73	
6 1 2 3	Creative Europe Programme — Assigned revenue	p.m.	p.m.	696 752,06	

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
6 1 2	*(cont'd)*				
6 1 2 4	Citizens, Equality, Rights and Values Programme — Assigned revenue	p.m.	p.m.	791 765,28	
6 1 2 5	Justice Programme — Assigned revenue	p.m.	p.m.	6 420 402,81	
	Article 6 1 2 — Total	p.m.	p.m.	1 957 407 469,77	
6 1 9	***Cohesion, Resilience and Values — Non-assigned revenue***	p.m.	p.m.	1 907 701,43	
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	7 337 993 536,44	
	CHAPTER 6 2				
6 2 0	***Agriculture and Maritime Policy***				
6 2 0 0	European Agricultural Guarantee Fund — Assigned revenue	p.m.	p.m.	430 551 136,71	
6 2 0 1	European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	103 416 567,12	
6 2 0 2	European Maritime, Fisheries and Aquaculture Fund — Assigned revenue	p.m.	p.m.	111 223 500,74	
6 2 0 3	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue	p.m.	p.m.	0,—	
	Article 6 2 0 — Total	p.m.	p.m.	645 191 204,57	
6 2 1	***Environment and Climate Action***				
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.	p.m.	0,—	
6 2 1 1	Programme for the Environment and Climate Action — Assigned revenue	p.m.	p.m.	854 096,57	
6 2 1 2	Public sector loan facility under the Just Transition Mechanism — Assigned revenue	p.m.	p.m.	46 264 055,79	
	Article 6 2 1 — Total	p.m.	p.m.	47 118 152,36	
6 2 9	***Natural resources and environment — Non-assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 2 — TOTAL	p.m.	p.m.	692 309 356,93	

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 6 3				
6 3 0	***Migration***				
6 3 0 0	Asylum, Migration and Integration Fund — Assigned revenue	p.m.	p.m.	6 426 114,87	
	Article 6 3 0 — Total	p.m.	p.m.	6 426 114,87	
6 3 2	***Border Management***				
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.	p.m.	6 426 532,81	
	Article 6 3 2 — Total	p.m.	p.m.	6 426 532,81	
6 3 9	***Migration and Border Management — Non-assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	12 852 647,68	
	CHAPTER 6 4				
6 4 0	***Security***				
6 4 0 0	Internal Security Fund — Assigned revenue	p.m.	p.m.	2 499 127,59	
6 4 0 1	Nuclear decommissioning — Assigned revenue	p.m.	p.m.	0,—	
6 4 0 2	Nuclear safety and decommissioning — Assigned revenue	p.m.	p.m.	491 778,08	
	Article 6 4 0 — Total	p.m.	p.m.	2 990 905,67	
6 4 1	***Defence***				
6 4 1 0	European Defence Fund — Assigned revenue	p.m.	p.m.	0,—	
6 4 1 1	Military mobility — Assigned revenue	p.m.	p.m.	0,—	
	Article 6 4 1 — Total	p.m.	p.m.	0,—	
6 4 9	***Security and Defence — Non-assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 4 — TOTAL	p.m.	p.m.	2 990 905,67	

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	117 037 247,24	
6 5 0 1	Humanitarian aid — Assigned revenue	p.m.	p.m.	6 899 324,61	
6 5 0 2	Common Foreign and Security Policy — Assigned revenue	p.m.	p.m.	33 313 665,68	
6 5 0 3	Overseas countries and territories — Assigned revenue	p.m.	p.m.	0,—	
6 5 0 4	European Instrument for International Nuclear Safety Cooperation	p.m.	p.m.	2 482 115,24	
	Article 6 5 0 — Total	p.m.	p.m.	159 732 352,77	
6 5 2	***Pre-accession Assistance***				
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.	p.m.	153 254 439,77	
	Article 6 5 2 — Total	p.m.	p.m.	153 254 439,77	
6 5 9	***Neighbourhood and the World — Non-assigned revenue***	p.m.	p.m.	18 727,61	
	CHAPTER 6 5 — TOTAL	p.m.	p.m.	313 005 520,15	
	CHAPTER 6 6				
6 6 0	***Special contributions and refunds***				
6 6 0 0	EFTA contributions — Assigned revenue	p.m.	p.m.	460 251 368,17	
6 6 0 1	Innovation Fund — Assigned revenue	p.m.	p.m.	2 483 268 782,70	
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	9 823 608 467	10 677 275 516	6 827 162 112,09	69,50
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.	p.m.	849 164,89	
6 6 0 4	Contributions from the European Coal and Steel Community in liquidation	36 874 795	37 093 133	36 656 456,—	99,41
	Article 6 6 0 — Total	9 860 483 262	10 714 368 649	9 808 187 883,85	99,47

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
6 6 1	***Solidarity mechanisms (special instruments)***				
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.	p.m.	6 895 468,86	
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.	p.m.	0,—	
	Article 6 6 1 — Total	p.m.	p.m.	6 895 468,86	
6 6 2	***Decentralised agencies — Assigned revenue***	p.m.	p.m.	57 144 496,04	
6 6 3	***Pilot projects, preparatory actions, prerogatives and other actions***	p.m.	p.m.	716 867,84	
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	7 339 773,06	
6 6 9	***Other contributions and refunds — Non-assigned revenue***	200 000 000	170 000 000	2 119 514,—	1,06
	CHAPTER 6 6 — TOTAL	10 060 483 262	10 884 368 649	9 882 404 003,65	98,23
	CHAPTER 6 7				
6 7 0	***Completion for outstanding recovery orders prior to 2021***	p.m.	p.m.	643 008 973,43	
	CHAPTER 6 7 — TOTAL	p.m.	p.m.	643 008 973,43	
	Title 6 — Total	**10 060 483 262**	**10 884 368 649**	**19 827 086 908,03**	**197,08**

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	480 662 091,39

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 276 880,82

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 701 000,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	13 883 571,69

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	417 253 936,37

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	8 756 236,14

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	5 819 747,57

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	456 446,48

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	60 047,67

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 529 070,93

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 065 586,07

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 057 348,95

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	3 992 101 365,82

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 358 918 622,59

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 027 115,76

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	186 433,70

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	30 800,58

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 750 462,60

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	42 283,68

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	21 621 280,51

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 914 156 586,58

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	35 262 953,31

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	79 009,73

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	696 752,06

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	791 765,28

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 420 402,81

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 907 701,43

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	430 551 136,71

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 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 and Articles 53, 54 and 55 of Regulation (EU) 2021/2116;

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

6 2 0 *(cont'd)*

6 2 0 0 *(cont'd)*

— 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 and Article 56 of Regulation (EU) 2021/2116;

— corrections related to non-compliance with payment deadlines in accordance with Article 40 of Regulation (EU) No 1306/2013 and Article 38 of Regulation (EU) 2021/2116;

— 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 and Article 56 of Regulation (EU) 2021/2116.

In accordance with Article 43 of Regulation (EU) No 1306/2013 and Article 45 of Regulation (EU) 2021/2116, 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 632 000 000. When establishing the budget for 2023, 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).

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, 06.12.2021, p. 187).

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	103 416 567,12

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 and Articles 53, 54 and 55 of Regulation (EU) 2021/2116.

— 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 and Articles 57 and 58 of Regulation (EU) 2021/2116.

In accordance with Article 43 of Regulation (EU) No 1306/2013 and Article 45 of Regulation (EU) 2021/2116, 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 50 000 000. When establishing the budget for 2023, 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).

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).

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	111 223 500,74

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	854 096,57

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	46 264 055,79

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 426 114,87

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 426 532,81

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, 11 03, 11 10 and 12 10 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapters 11 02, 11 03, 11 10 and 12 10 of the statement of expenditure in Section III 'Commission'.

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 499 127,59

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	491 778,08

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	117 037 247,24

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.

This item is also intended to record the external assigned revenue of the European Development Fund (EDF) and gives rise to the entry of additional appropriations on the lines under Article 16 01 05 of the statement of expenditure in Section III 'Commission'.

Legal basis

For the legal basis, see also remarks for Chapter 14 02 and for Chapter 16 01 of the statement of expenditure in Section III 'Commission'.

Reference acts

Commission Decision of 9 September 2022 on the financing of a special measure for 2022 for the Union response to the food security crisis and economic shock in African, Caribbean and Pacific countries following Russia's war of aggression against Ukraine (C(2022)6554).

Commission Decision of 7 September 2022 on the financing of a special measure for humanitarian assistance in favour of Africa, Caribbean and Pacific (ACP) countries to be financed from the 10th and 11th European Development Funds (EDF) following Russia's war of aggression against Ukraine (C(2022)6535).

6 5 0 1 Humanitarian aid — Assigned revenue

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 899 324,61

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'.

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

6 5 0 *(cont'd)*

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

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	33 313 665,68

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.

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 482 115,24

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	153 254 439,77

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	18 727,61

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	460 251 368,17

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 483 268 782,70

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 2023, it is provisionally estimated that an amount of EUR 5,98 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 2023, the amount of EUR 7,88 million will be recovered to prepare financing of 2024 expenditure.

The appropriation from Article 16 01 02 will cover the administrative and management costs incurred in relation to the Innovation Fund implementation activities, in particular costs for external personnel in headquarters.

As regards the operational expenditure for financial year 2023 financed from Article 16 03 01, the calls for proposals for projects of EUR 3 100 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 2023	Financial year 2022	Financial year 2021
9 823 608 467	10 677 275 516	6 827 162 112,09

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	849 164,89

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 2023	Financial year 2022	Financial year 2021
36 874 795	37 093 133	36 656 456,—

Remarks

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.

According to this item, 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 184 373 974) and the related reimbursement shall be made in five equal annual instalments (EUR 36 874 795) 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 895 468,86

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	57 144 496,04

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	716 867,84

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	7 339 773,06

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 2023	Financial year 2022	Financial year 2021
200 000 000	170 000 000	2 119 514,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	643 008 973,43

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 2023

Heading	Amount
Expenditure	2 247 134 550
Own resources	– 192 985 189
Contribution due	**2 054 149 361**

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on the remunerations	90 087 504	83 864 000	81 466 858,57	90,43
3 0 0 1	Special levies on remunerations	13 949 518	12 945 000	12 573 641,24	90,14
	Article 3 0 0 — Total	104 037 022	96 809 000	94 040 499,81	90,39
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	80 907 167	76 149 000	73 647 296,32	91,03
3 0 1 1	Transfer or purchase of pension rights by staff	8 000 000	8 000 000	9 382 655,90	117,28
3 0 1 2	Contributions to the pension scheme by staff on leave	40 000	40 000	0,—	
3 0 1 4	Contributions by Members of the European Parliament	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	88 947 167	84 189 000	83 029 952,22	93,35
	CHAPTER 3 0 — TOTAL	192 984 189	180 998 000	177 070 452,03	91,75
	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 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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	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***	1 000	2 000	959 705,59	95 970,56
	CHAPTER 3 3 — TOTAL	1 000	2 000	959 705,59	95 970,56
	Title 3 — Total	**192 985 189**	**181 000 000**	**178 030 157,62**	**92,25**

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 2023	Financial year 2022	Financial year 2021
90 087 504	83 864 000	81 466 858,57

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 2023	Financial year 2022	Financial year 2021
13 949 518	12 945 000	12 573 641,24

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 2023	Financial year 2022	Financial year 2021
80 907 167	76 149 000	73 647 296,32

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 2023	Financial year 2022	Financial year 2021
8 000 000	8 000 000	9 382 655,90

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 2023	Financial year 2022	Financial year 2021
40 000	40 000	0,—

3 0 1 4 Contributions by Members of the European Parliament

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

EUROPEAN PARLIAMENT

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 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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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.

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.

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

EUROPEAN PARLIAMENT

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.

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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.

EUROPEAN PARLIAMENT

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
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.

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
1 000	2 000	959 705,59

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	827,82	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	827,82	
	Title 4 — Total	**p.m.**	**p.m.**	**827,82**	

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	827,82

Remarks

This article is intended to record revenue from investments, loans granted and 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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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,—**	

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	225 156 646	211 890 536	181 013 991,30
1 2	OFFICIALS AND TEMPORARY STAFF	767 640 034	731 976 032	702 376 364,—
1 4	OTHER STAFF AND EXTERNAL SERVICES	203 698 805	189 598 656	180 529 832,20
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	25 489 962	23 593 050	30 611 589,94
	Title 1 — Total	**1 221 985 447**	**1 157 058 274**	**1 094 531 777,44**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	231 909 000	253 858 212	258 155 673,70
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY	208 949 200	198 398 786	200 803 735,15
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	7 496 000	8 158 900	3 831 943,85
	Title 2 — Total	**448 354 200**	**460 415 898**	**462 791 352,70**
3	**EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	MEETINGS AND CONFERENCES	29 504 900	30 153 900	12 682 024,31
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	179 419 600	152 090 350	137 810 147,46
	Title 3 — Total	**208 924 500**	**182 244 250**	**150 492 171,77**
4	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
4 0	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	135 000 000	135 000 000	126 916 123,36
4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE	228 640 403	221 092 864	197 927 991,85

EUROPEAN PARLIAMENT

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
4 4	MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS	560 000	520 000	500 000,—
	Title 4 — Total	**364 200 403**	**356 612 864**	**325 344 115,21**
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	370 000	320 000	830,34
	Title 5 — Total	**370 000**	**320 000**	**830,34**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	3 300 000	5 000 000	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	**3 300 000**	**5 000 000**	**0,—**
	GRAND TOTAL	**2 247 134 550**	**2 161 651 286**	**2 033 160 247,46**

EUROPEAN PARLIAMENT

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 0				
1 0 0	***Salaries and allowances***				
1 0 0 0	Salaries				
	Non-differentiated appropriations	84 448 600	81 401 856	76 477 665,—	90,56
1 0 0 4	Ordinary travel expenses				
	Non-differentiated appropriations	71 698 225	67 400 000	47 359 000,—	66,05
1 0 0 5	Other travel expenses				
	Non-differentiated appropriations	6 272 189	5 700 000	4 100 000,—	65,37
1 0 0 6	General expenditure allowance				
	Non-differentiated appropriations	43 173 570	39 600 000	38 690 000,—	89,62
1 0 0 7	Allowances for performance of duties				
	Non-differentiated appropriations	200 000	191 000	191 000,—	95,50
	Article 1 0 0 — Total	205 792 584	194 292 856	166 817 665,—	81,06
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	2 600 000	3 017 000	2 210 551,91	85,02
1 0 1 2	Specific measures to assist disabled Members				
	Non-differentiated appropriations	1 432 000	1 431 000	414 774,39	28,96
	Article 1 0 1 — Total	4 032 000	4 448 000	2 625 326,30	65,11
1 0 2	***Transitional allowances***				
	Non-differentiated appropriations	1 264 161	1 214 464	1 778 000,—	140,65
1 0 3	***Pensions***				
1 0 3 0	Retirement pensions (PEAM)				
	Non-differentiated appropriations	11 240 000	9 000 000	7 470 000,—	66,46
1 0 3 1	Invalidity pensions (PEAM)				
	Non-differentiated appropriations	203 916	194 560	179 000,—	87,78

EUROPEAN PARLIAMENT

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 0 3	*(cont'd)*				
1 0 3 2	Survivors' pensions (PEAM)				
	Non-differentiated appropriations	1 873 985	1 990 656	1 744 000,—	93,06
1 0 3 3	Optional pension scheme for Members				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 0 3 — Total	13 317 901	11 185 216	9 393 000,—	70,53
1 0 5	***Language and computer courses***				
	Non-differentiated appropriations	750 000	750 000	400 000,—	53,33
	CHAPTER 1 0 — TOTAL	225 156 646	211 890 536	181 013 991,30	80,39
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	761 033 915	725 988 352	696 556 364,—	91,53
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	81 484	102 400	20 000,—	24,54
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service				
	Non-differentiated appropriations	3 250 000	3 100 000	3 150 000,—	96,92
	Article 1 2 0 — Total	764 365 399	729 190 752	699 726 364,—	91,54
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	3 274 635	2 785 280	2 650 000,—	80,93
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	3 274 635	2 785 280	2 650 000,—	80,93
	CHAPTER 1 2 — TOTAL	767 640 034	731 976 032	702 376 364,—	91,50

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff — Secretariat and political groups				
	Non-differentiated appropriations	77 515 703	70 613 056	65 988 759,62	85,13
1 4 0 1	Other staff — Security				
	Non-differentiated appropriations	41 996 425	40 952 832	31 184 545,—	74,26
1 4 0 2	Other staff — Drivers in the Secretariat				
	Non-differentiated appropriations	8 073 020	7 782 400	7 319 545,—	90,67
1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits				
	Non-differentiated appropriations	11 522 284	10 502 288	9 225 574,50	80,07
1 4 0 5	Expenditure on interpretation				
	Non-differentiated appropriations	54 591 373	51 548 080	57 237 408,08	104,85
1 4 0 6	Observers				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 4 0 — Total	193 698 805	181 398 656	170 955 832,20	88,26
1 4 2	***External translation services***				
	Non-differentiated appropriations	10 000 000	8 200 000	9 574 000,—	95,74
	CHAPTER 1 4 — TOTAL	203 698 805	189 598 656	180 529 832,20	88,63
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	186 000	160 000	125 000,—	67,20
1 6 1 2	Learning and development				
	Non-differentiated appropriations	8 745 000	8 181 000	4 590 198,05	52,49
	Article 1 6 1 — Total	8 931 000	8 341 000	4 715 198,05	52,80

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 6 3	***Measures to assist the institution's staff***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	901 500	853 700	649 080,—	72
1 6 3 1	Mobility				
	Non-differentiated appropriations	1 830 000	1 760 000	596 916,61	32,62
1 6 3 2	Social contacts between members of staff and other social measures				
	Non-differentiated appropriations	270 000	265 000	265 000,—	98,15
	Article 1 6 3 — Total	3 001 500	2 878 700	1 510 996,61	50,34
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Health and prevention				
	Non-differentiated appropriations	1 985 462	1 922 350	13 746 802,88	692,37
1 6 5 2	Expenditure on catering				
	Non-differentiated appropriations	1 280 000	774 000	1 365 652,06	106,69
1 6 5 4	Childcare facilities				
	Non-differentiated appropriations	9 497 000	8 937 000	8 621 940,34	90,79
1 6 5 5	European Parliament contribution for accredited Type II European Schools				
	Non-differentiated appropriations	795 000	740 000	651 000,—	81,89
	Article 1 6 5 — Total	13 557 462	12 373 350	24 385 395,28	179,87
	CHAPTER 1 6 — TOTAL	25 489 962	23 593 050	30 611 589,94	120,09
	Title 1 — Total	**1 221 985 447**	**1 157 058 274**	**1 094 531 777,44**	**89,57**

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 2023	Appropriations 2022	Outturn 2021
84 448 600	81 401 856	76 477 665,—

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 2023	Appropriations 2022	Outturn 2021
71 698 225	67 400 000	47 359 000,—

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.

Legal basis

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

EUROPEAN PARLIAMENT

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

1 0 0 *(cont'd)*

1 0 0 4 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
6 272 189	5 700 000	4 100 000,—

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 2023	Appropriations 2022	Outturn 2021
43 173 570	39 600 000	38 690 000,—

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.

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.

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

1 0 0 *(cont'd)*

1 0 0 7 Allowances for performance of duties

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
200 000	191 000	191 000,—

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 2023	Appropriations 2022	Outturn 2021
2 600 000	3 017 000	2 210 551,91

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.

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.

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

1 0 1 *(cont'd)*

1 0 1 0 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
1 432 000	1 431 000	414 774,39

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 2023	Appropriations 2022	Outturn 2021
1 264 161	1 214 464	1 778 000,—

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.

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

1 0 2 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
11 240 000	9 000 000	7 470 000,—

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 2023	Appropriations 2022	Outturn 2021
203 916	194 560	179 000,—

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').

EUROPEAN PARLIAMENT

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

1 0 3 *(cont'd)*

1 0 3 2 Survivors' pensions (PEAM)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 873 985	1 990 656	1 744 000,—

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

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

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').

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

1 0 5 Language and computer courses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
750 000	750 000	400 000,—

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 2023	Appropriations 2022	Outturn 2021
761 033 915	725 988 352	696 556 364,—

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,

EUROPEAN PARLIAMENT

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

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

— 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.

There are 98 additional posts in the establishment plan for the year 2023. These posts are intended for one financial year and will be removed from the establishment plan in the 2024 draft budget. These posts are intended to facilitate the continuity of employment of temporary staff in the light of the application of Article 29(4) of the Staff Regulations. No additional appropriations are necessary.

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 2023	Appropriations 2022	Outturn 2021
81 484	102 400	20 000,—

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.

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.

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

1 2 0 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 250 000	3 100 000	3 150 000,—

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.

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 2023	Appropriations 2022	Outturn 2021
3 274 635	2 785 280	2 650 000,—

EUROPEAN PARLIAMENT

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

1 2 2 *(cont'd)*

1 2 2 0 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
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.

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

1 2 2 *(cont'd)*

1 2 2 2 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
77 515 703	70 613 056	65 988 759,62

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 4 100 000.

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 2023	Appropriations 2022	Outturn 2021
41 996 425	40 952 832	31 184 545,—

Remarks

This appropriation is mainly intended to cover the 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.

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 2023	Appropriations 2022	Outturn 2021
8 073 020	7 782 400	7 319 545,—

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 expenditure on other staff working as drivers in the Secretariat or coordinating the work of those drivers.

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 2023	Appropriations 2022	Outturn 2021
11 522 284	10 502 288	9 225 574,50

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 a trainee's impairment,

— 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 Trainees' Committee,

— communication and outreach actions and the financing of a trainee alumni network,

— 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,

— allowances for study visits and study grants,

EUROPEAN PARLIAMENT

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

1 4 0 *(cont'd)*

1 4 0 4 *(cont'd)*

— 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,

— costs related to creating distance-learning opportunities for conference interpreting agents, like e-courses on subjects related to areas of parliamentary activity or professional skills or the recruitment of trainers for courses specific to conference interpreting agents.

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 29 April 2021 on the internal rules governing traineeships in the Secretariat of the European Parliament.

1 4 0 5 Expenditure on interpretation

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
54 591 373	51 548 080	57 237 408,08

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, welcoming staff 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,

EUROPEAN PARLIAMENT

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

1 4 0 *(cont'd)*

1 4 0 5 *(cont'd)*

— expenses in connection with interpretation-related activities, in particular preparations for meetings and interpreter training and selection,

— expenses paid to the Commission for administering payments to conference interpreters,

— expenses in connection with preservation and development of external interpretation capacity or availability schemes.

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
10 000 000	8 200 000	9 574 000,—

EUROPEAN PARLIAMENT

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

1 4 2 *(cont'd)*

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.

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 2023	Appropriations 2022	Outturn 2021
186 000	160 000	125 000,—

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,

— the costs of organising procedures for selecting staff.

In cases duly justified by operational needs, the institution may use a part of this appropriation to organise its own competitions and selection procedures.

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).

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 Learning and development

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
8 745 000	8 181 000	4 590 198,05

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 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 3 ***Measures to assist the institution's staff***

1 6 3 0 Social welfare

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
901 500	853 700	649 080,—

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,

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 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 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 2023	Appropriations 2022	Outturn 2021
1 830 000	1 760 000	596 916,61

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.

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 Social contacts between members of staff and other social measures

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
270 000	265 000	265 000,—

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 2023	Appropriations 2022	Outturn 2021
1 985 462	1 922 350	13 746 802,88

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.

EUROPEAN PARLIAMENT

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)*

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.

1 6 5 2 Expenditure on catering

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 280 000	774 000	1 365 652,06

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 2023	Appropriations 2022	Outturn 2021
9 497 000	8 937 000	8 621 940,34

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 2023	Appropriations 2022	Outturn 2021
795 000	740 000	651 000,—

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)*

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).

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	19 170 000	25 204 212	24 571 171,42	128,18
2 0 0 1	Lease payments				
	Non-differentiated appropriations	p.m.	p.m.	33 559 035,—	
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	70 770 000	95 010 000	89 663 759,08	126,70
2 0 0 8	Other specific property management arrangements				
	Non-differentiated appropriations	6 289 000	6 319 000	5 207 266,93	82,80
2 0 0 9	Construction and fitting out of Buildings: Idea Lab				
	Non-differentiated appropriations	p.m.			
	Article 2 0 0 — Total	96 229 000	126 533 212	153 001 232,43	159
2 0 2	***Expenditure on buildings***				
2 0 2 2	Building maintenance, upkeep, operation and cleaning				
	Non-differentiated appropriations	73 010 000	68 170 000	66 914 373,78	91,65
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	42 150 000	37 755 000	15 224 999,—	36,12
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	17 350 000	16 300 000	19 917 518,60	114,80
2 0 2 8	Insurance				
	Non-differentiated appropriations	3 170 000	5 100 000	3 097 549,89	97,71
	Article 2 0 2 — Total	135 680 000	127 325 000	105 154 441,27	77,50
	CHAPTER 2 0 — TOTAL	231 909 000	253 858 212	258 155 673,70	111,32

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 1				
2 1 0	***Computing and telecommunications***				
2 1 0 0	Computing and telecommunications — Business-as-usual operations — Operations				
	Non-differentiated appropriations	30 411 100	29 845 000	28 508 289,60	93,74
2 1 0 1	Computing and telecommunications — Business-as-usual operations — Infrastructure				
	Non-differentiated appropriations	39 521 500	31 181 836	29 750 636,89	75,28
2 1 0 2	Computing and telecommunications — Business-as-usual operations — General support for users				
	Non-differentiated appropriations	11 730 900	16 376 000	12 122 197,40	103,34
2 1 0 3	Computing and telecommunications — Business-as-usual operations — Management of ICT applications				
	Non-differentiated appropriations	37 190 400	30 540 850	28 868 033,31	77,62
2 1 0 4	Computing and telecommunications — Investment in infrastructure				
	Non-differentiated appropriations	24 666 000	18 090 100	33 204 575,77	134,62
2 1 0 5	Computing and telecommunications — Investment in projects				
	Non-differentiated appropriations	28 634 300	34 538 500	29 700 421,29	103,72
	Article 2 1 0 — Total	172 154 200	160 572 286	162 154 154,26	94,19
2 1 2	***Furniture***				
	Non-differentiated appropriations	6 630 000	5 630 000	4 879 093,42	73,59
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	24 874 000	27 131 500	30 238 367,84	121,57
2 1 6	***Transport of Members, other persons and goods***				
	Non-differentiated appropriations	5 291 000	5 065 000	3 532 119,63	66,76
	CHAPTER 2 1 — TOTAL	208 949 200	198 398 786	200 803 735,15	96,10
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	879 000	1 309 400	641 599,09	72,99
2 3 1	***Financial charges***				
	Non-differentiated appropriations	650 000	720 000	27 000,—	4,15

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	1 375 000	1 350 000	450 132,31	32,74
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	300 000	216 000	128 266,88	42,76
2 3 7	***Removals***				
	Non-differentiated appropriations	1 520 000	1 900 000	1 478 818,51	97,29
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	1 672 000	1 751 000	1 105 937,06	66,14
2 3 9	***EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme***				
	Non-differentiated appropriations	1 100 000	912 500	190,—	0,02
	CHAPTER 2 3 — TOTAL	7 496 000	8 158 900	3 831 943,85	51,12
	Title 2 — Total	**448 354 200**	**460 415 898**	**462 791 352,70**	**103,22**

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 2023	Appropriations 2022	Outturn 2021
19 170 000	25 204 212	24 571 171,42

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	33 559 035,—

EUROPEAN PARLIAMENT

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
70 770 000	95 010 000	89 663 759,08

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),

EUROPEAN PARLIAMENT

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 7 *(cont'd)*

— 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 2023	Appropriations 2022	Outturn 2021
6 289 000	6 319 000	5 207 266,93

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.

2 0 0 9 Construction and fitting out of Buildings: Idea Lab

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.		

EUROPEAN PARLIAMENT

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 9 *(cont'd)*

Remarks

This appropriation is intended to cover investments in innovative building solutions and pilot projects, namely:

— building construction costs (works, consultants' fees, initial fitting out and supplies to make buildings fit to meet the European Parliament's needs and all related costs),

— fitting-out costs and related expenditure, as well as architects' and engineers' fees.

2 0 2 ***Expenditure on buildings***

2 0 2 2 Building maintenance, upkeep, operation and cleaning

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
73 010 000	68 170 000	66 914 373,78

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 2023	Appropriations 2022	Outturn 2021
42 150 000	37 755 000	15 224 999,—

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.

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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 2023	Appropriations 2022	Outturn 2021
17 350 000	16 300 000	19 917 518,60

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.

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 2023	Appropriations 2022	Outturn 2021
3 170 000	5 100 000	3 097 549,89

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.

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 0 Computing and telecommunications

2 1 0 0 Computing and telecommunications — Business-as-usual operations — Operations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
30 411 100	29 845 000	28 508 289,60

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 218 000.

2 1 0 1 Computing and telecommunications — Business-as-usual operations — Infrastructure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
39 521 500	31 181 836	29 750 636,89

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 168 000.

2 1 0 2 Computing and telecommunications — Business-as-usual operations — General support for users

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
11 730 900	16 376 000	12 122 197,40

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 2 *(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 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.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 19 000.

2 1 0 3 Computing and telecommunications — Business-as-usual operations — Management of ICT applications

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
37 190 400	30 540 850	28 868 033,31

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 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 2 000.

2 1 0 4 Computing and telecommunications — Investment in infrastructure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
24 666 000	18 090 100	33 204 575,77

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 4 *(cont'd)*

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 147 000.

2 1 0 5 Computing and telecommunications — Investment in projects

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
28 634 300	34 538 500	29 700 421,29

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 44 000.

2 1 2 ***Furniture***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
6 630 000	5 630 000	4 879 093,42

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.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 4 Technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
24 874 000	27 131 500	30 238 367,84

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 17 000.

2 1 6 Transport of Members, other persons and goods

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
5 291 000	5 065 000	3 532 119,63

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.

EUROPEAN PARLIAMENT

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 2023	Appropriations 2022	Outturn 2021
879 000	1 309 400	641 599,09

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 37 000.

2 3 1 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
650 000	720 000	27 000,—

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 2023	Appropriations 2022	Outturn 2021
1 375 000	1 350 000	450 132,31

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 2023	Appropriations 2022	Outturn 2021
300 000	216 000	128 266,88

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 9 000.

EUROPEAN PARLIAMENT

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 7 Removals

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 520 000	1 900 000	1 478 818,51

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 2023	Appropriations 2022	Outturn 2021
1 672 000	1 751 000	1 105 937,06

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 Office for the Administration and Payment of Individual Entitlements (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 2023	Appropriations 2022	Outturn 2021
1 100 000	912 500	190,—

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Expenses for staff missions and duty travel between the three places of work***				
	Non-differentiated appropriations	23 430 000	24 400 000	9 233 087,92	39,41
3 0 2	***Reception and representation expenses***				
	Non-differentiated appropriations	941 900	893 900	379 643,—	40,31
3 0 4	***Miscellaneous expenditure on meetings***				
3 0 4 0	Miscellaneous expenditure on internal meetings				
	Non-differentiated appropriations	243 000	235 000	41 192,96	16,95
3 0 4 2	Meetings, congresses, conferences and delegations				
	Non-differentiated appropriations	2 840 000	2 625 000	1 091 595,07	38,44
3 0 4 9	Expenditure on travel agency services				
	Non-differentiated appropriations	2 050 000	2 000 000	1 936 505,36	94,46
	Article 3 0 4 — Total	5 133 000	4 860 000	3 069 293,39	59,80
	CHAPTER 3 0 — TOTAL	29 504 900	30 153 900	12 682 024,31	42,98
	CHAPTER 3 2				
3 2 0	***Acquisition of expertise***				
	Non-differentiated appropriations	6 701 715	6 984 000	5 872 723,61	87,63
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	10 010 000	9 430 000	7 990 922,93	79,83
3 2 2	***Documentation expenditure***				
	Non-differentiated appropriations	3 261 000	3 222 000	3 165 225,83	97,06
3 2 3	***Support for democracy and capacity-building for the parliaments of third countries***				
	Non-differentiated appropriations	1 400 000	1 400 000	384 419,10	27,46

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	4 722 000	5 519 000	5 728 253,13	121,31
3 2 4 2	Expenditure on publication, information and participation in public events				
	Non-differentiated appropriations	55 974 000	29 942 000	37 770 139,18	67,48
3 2 4 3	European Parliament visitor centres				
	Non-differentiated appropriations	32 707 385	29 708 500	25 912 125,18	79,22
3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries				
	Non-differentiated appropriations	34 663 000	34 945 000	16 554 610,64	47,76
3 2 4 5	Organisation of symposia and seminars				
	Non-differentiated appropriations	3 960 500	3 099 850	2 539 309,71	64,12
3 2 4 8	Expenditure on audiovisual information				
	Non-differentiated appropriations	15 885 000	17 755 000	22 634 551,75	142,49
3 2 4 9	Information exchanges with national parliaments				
	Non-differentiated appropriations	235 000	235 000	1 702,—	0,72
	Article 3 2 4 — Total	148 146 885	121 204 350	111 140 691,59	75,02
3 2 5	***Expenditure relating to liaison offices***				
	Non-differentiated appropriations	9 900 000	9 850 000	9 256 164,40	93,50
	CHAPTER 3 2 — TOTAL	179 419 600	152 090 350	137 810 147,46	76,81
	Title 3 — Total	**208 924 500**	**182 244 250**	**150 492 171,77**	**72,03**

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 2023	Appropriations 2022	Outturn 2021
23 430 000	24 400 000	9 233 087,92

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 2023	Appropriations 2022	Outturn 2021
941 900	893 900	379 643,—

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, and musical projects,

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 2023	Appropriations 2022	Outturn 2021
243 000	235 000	41 192,96

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 2023	Appropriations 2022	Outturn 2021
2 840 000	2 625 000	1 091 595,07

EUROPEAN PARLIAMENT

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),

— participation in meetings of the Steering Board of the InvestEU Programme and official meetings with the competent parliamentary committees' members (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 2023	Appropriations 2022	Outturn 2021
2 050 000	2 000 000	1 936 505,36

EUROPEAN PARLIAMENT

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 2023	Appropriations 2022	Outturn 2021
6 701 715	6 984 000	5 872 723,61

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 participation of petitioners, including travel, subsistence and incidental expenses, during the official missions of the Committee on Petitions outside of the European Parliament premises,

— 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.

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CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 0 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 64 000.

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 2023	Appropriations 2022	Outturn 2021
10 010 000	9 430 000	7 990 922,93

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,

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

— 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,

— 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).

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

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).

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 18 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 2023	Appropriations 2022	Outturn 2021
3 261 000	3 222 000	3 165 225,83

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,

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 2 *(cont'd)*

— 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 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,

— service contracts for: (i) the supply of media monitoring and analysis in the form of summaries of news and full-text articles from media outlets, (ii) the development and maintenance of a dedicated database for the storage of such data, and (iii) the (external) human resources needed to exploit that data.

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 2023	Appropriations 2022	Outturn 2021
1 400 000	1 400 000	384 419,10

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.

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CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 3 *(cont'd)*

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.

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
4 722 000	5 519 000	5 728 253,13

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.

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 1 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 9 000.

3 2 4 2 Expenditure on publication, information and participation in public events

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
55 974 000	29 942 000	37 770 139,18

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.

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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 3 European Parliament visitor centres

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
32 707 385	29 708 500	25 912 125,18

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 2023	Appropriations 2022	Outturn 2021
34 663 000	34 945 000	16 554 610,64

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,

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 2023	Appropriations 2022	Outturn 2021
3 960 500	3 099 850	2 539 309,71

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,

— expenditure for the training of and scholarship for young journalists.

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 2023	Appropriations 2022	Outturn 2021
15 885 000	17 755 000	22 634 551,75

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),

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 2023	Appropriations 2022	Outturn 2021
235 000	235 000	1 702,—

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,

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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 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 2023	Appropriations 2022	Outturn 2021
9 900 000	9 850 000	9 256 164,40

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	66 000 000	63 775 893,28	96,63
4 0 2	***Funding of European political parties***				
	Non-differentiated appropriations	46 000 000	46 000 000	41 823 349,—	90,92
4 0 3	***Funding of European political foundations***				
	Non-differentiated appropriations	23 000 000	23 000 000	21 316 881,08	92,68
	CHAPTER 4 0 — TOTAL	135 000 000	135 000 000	126 916 123,36	94,01
	CHAPTER 4 2				
4 2 2	***Expenditure relating to parliamentary assistance***				
	Non-differentiated appropriations	228 640 403	221 092 864	197 927 991,85	86,57
	CHAPTER 4 2 — TOTAL	228 640 403	221 092 864	197 927 991,85	86,57
	CHAPTER 4 4				
4 4 0	***Cost of meetings and other activities of former Members***				
	Non-differentiated appropriations	280 000	260 000	250 000,—	89,29
4 4 2	***Cost of meetings and other activities of the European Parliamentary Association***				
	Non-differentiated appropriations	280 000	260 000	250 000,—	89,29
	CHAPTER 4 4 — TOTAL	560 000	520 000	500 000,—	89,29
	Title 4 — Total	**364 200 403**	**356 612 864**	**325 344 115,21**	**89,33**

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 2023	Appropriations 2022	Outturn 2021
66 000 000	66 000 000	63 775 893,28

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 4 July 2022.

4 0 2 Funding of European political parties

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
46 000 000	46 000 000	41 823 349,—

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 2023	Appropriations 2022	Outturn 2021
23 000 000	23 000 000	21 316 881,08

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 2023	Appropriations 2022	Outturn 2021
228 640 403	221 092 864	197 927 991,85

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 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 29 April 2021 on the internal rules governing traineeships 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 2023	Appropriations 2022	Outturn 2021
280 000	260 000	250 000,—

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.

Legal basis

Decision of the Bureau of the European Parliament of 14 January 2008 on rules governing contributions to Parliamentary associations (Budget Articles 4 4 0 and 4 4 2) as last amended on 18 October 2021.

4 4 2 Cost of meetings and other activities of the European Parliamentary Association

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
280 000	260 000	250 000,—

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.

Legal basis

Decision of the Bureau of the European Parliament of 14 January 2008 on rules governing contributions to Parliamentary associations (Budget Articles 4 4 0 and 4 4 2) as last amended on 18 October 2021.

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 5 0				
5 0 0	***Operational expenditure of the Authority for European political parties and European political foundations***				
	Non-differentiated appropriations	350 000	300 000	830,34	0,24
5 0 1	***Expenditure related to the committee of independent eminent persons***				
	Non-differentiated appropriations	20 000	20 000	0,—	
5 0 2	***Authority for European Political Parties and European Political Foundations — Remunerations and allowances***				
	Non-differentiated appropriations	p.m.			
	CHAPTER 5 0 — TOTAL	370 000	320 000	830,34	0,22
	Title 5 — Total	**370 000**	**320 000**	**830,34**	**0,22**

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 2023	Appropriations 2022	Outturn 2021
350 000	300 000	830,34

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 600 000. 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 2023	Appropriations 2022	Outturn 2021
20 000	20 000	0,—

Remarks

This appropriation is intended to cover the expenditure linked to the secretariat and the funding of the committee of independent eminent persons.

EUROPEAN PARLIAMENT

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.

5 0 2 ***Authority for European Political Parties and European Political Foundations — Remunerations and allowances***

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.		

Remarks

This appropriation is intended to cover the remunerations and allowances of all staff working for the Authority for European Political Parties and European Political Foundations.

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	3 300 000	5 000 000	0,—	
	CHAPTER 10 1 — TOTAL	3 300 000	5 000 000	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	**3 300 000**	**5 000 000**	**0,—**	

EUROPEAN PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 300 000	5 000 000	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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

EUROPEAN PARLIAMENT

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	2023				2022			
	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	64	—	1	5	59	—	1	5
AD 14	232	2	7	36	222	2	7	36
AD 13	394	8	2	41	409	8	2	38
AD 12	370	3	15	59	343	—	15	61
AD 11	326	2	8	29	276	—	7	29
AD 10	509	5	11	53	509	—	10	46
AD 9	342	43	10	60	324	—	12	60
AD 8	246	—	10	49	235	—	9	51
AD 7	174	—	7	67	169	—	7	69
AD 6	106	—	5	70	111	—	4	56
AD 5	147	—	2	94	153	—	3	94
Subtotal AD	2 923	63	79	570	2 823	10	78	552
AST 11	124	10	—	37	114	10	—	37
AST 10	68	—	19	36	68	—	19	35
AST 9	578	2	8	43	598	—	8	42
AST 8	241	2	8	46	231	—	8	43
AST 7	291	11	10	57	291	—	4	59
AST 6	465	30	8	81	430	—	12	82
AST 5	340	—	7	76	394	—	8	87
AST 4	131	—	12	67	156	—	4	65
AST 3	66	—	3	70	72	—	12	68
AST 2	4	—	—	54	4	—	—	48
AST 1	21	—	—	74	21	—	—	93
Subtotal AST	2 329	55	75	641	2 379	10	75	659
AST/SC 6	—	—	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—	—	—

EUROPEAN PARLIAMENT

Function group and grade	2023				2022			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups
AST/SC 4	15	—	—	—	10	—	—	—
AST/SC 3	72	—	—	—	30	—	—	—
AST/SC 2	95	—	—	—	125	—	—	—
AST/SC 1	25	—	—	—	41	—	—	—
Subtotal AST/SC	207	—	—	—	206	—	—	—
Total	**5 460**	**118** [1]	**154** [2]	**1 211**	**5 409**	**20** [3]	**153** [2]	**1 211**
Grand Total	**6 825** [4]				**6 773** [4]			
of which for the Authority	***10***				***10***			

[1] Posts included for the budget 2023 exclusively to facilitate the application of Article 29(4) of the Staff Regulation not included in the grand total (3 AD 12, 2 AD 11, 5 AD 10, 43 AD 9 = 53; 2 AST 9, 2 AST 8, 11 AST 7, 30 AST 6 = 45). Notional reserve for officials seconded in the interests of the service not included in the total.

[2] Includes a temporary post AD 12 loaned by the Parliament to the Authority for European Political Parties and European Political Foundations for the position of Director of the Authority for European Political Parties and Foundations.

[3] Notional reserve for officials seconded in the interests of the service not included in the total.

[4] Two permanent AD posts, one permanent AST post, two permanent AST/SC posts, two temporary AD posts and three temporary AST posts for the Authority for European Political Parties and European Political Foundations, not considered posts of the European Parliament.

SECTION II

EUROPEAN COUNCIL AND COUNCIL

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 2023

Heading	Amount
Expenditure	647 908 757
Own resources	– 66 945 000
Contribution due	**580 963 757**

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on the remunerations	31 450 000	29 190 480	27 579 597,61	87,69
3 0 0 1	Special levies on remunerations	5 090 000	3 997 000	5 493 280,50	107,92
	Article 3 0 0 — Total	36 540 000	33 187 480	33 072 878,11	90,51
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	30 405 000	28 008 000	27 281 939,45	89,73
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	30 405 000	28 008 000	27 281 939,45	89,73
	CHAPTER 3 0 — TOTAL	66 945 000	61 195 480	60 354 817,56	90,16
	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.	472 403,48	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	472 403,48	
	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.	89 650,—	
	Article 3 2 0 — Total	p.m.	p.m.	89 650,—	

EUROPEAN COUNCIL AND COUNCIL

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	22 484,39	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	1 256 494,92	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	1 368 629,31	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	37 198 729,76	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	2 872 976,02	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	0,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	40 071 705,78	
	Title 3 — Total	**66 945 000**	**61 195 480**	**102 267 556,13**	**152,76**

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 2023	Financial year 2022	Financial year 2021
31 450 000	29 190 480	27 579 597,61

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 2023	Financial year 2022	Financial year 2021
5 090 000	3 997 000	5 493 280,50

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 2023	Financial year 2022	Financial year 2021
30 405 000	28 008 000	27 281 939,45

EUROPEAN COUNCIL AND COUNCIL

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
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.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

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 2023	Financial year 2022	Financial year 2021
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 institutions.

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	472 403,48

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	89 650,—

EUROPEAN COUNCIL AND COUNCIL

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	22 484,39

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 256 494,92

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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	37 198 729,76

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 872 976,02

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

EUROPEAN COUNCIL AND COUNCIL

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	612,54	
4 0 9	***Other interest and revenue***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	612,54	
	CHAPTER 4 1				
4 1 0	***Default interest in respect of own resources made available by the Member States***	p.m.	p.m.	0,—	
4 1 9	***Other default interest***	p.m.	p.m.	0,—	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**612,54**	

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	612,54

4 0 9 Other interest and revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
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), 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 2023	Financial year 2022	Financial year 2021
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), 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 2023	Financial year 2022	Financial year 2021
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), and in particular Article 99 thereof.

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 6 3				
6 3 2	***Border Management***	p.m.	p.m.	0,—	
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	0,—	
	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,—**	

EUROPEAN COUNCIL AND COUNCIL

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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.

EXPENDITURE

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
1	**PERSONS WORKING WITH THE INSTITUTIONS**			
1 0	MEMBERS OF THE INSTITUTIONS	2 019 000	1 984 500	1 628 856,61
1 1	OFFICIALS AND TEMPORARY STAFF	386 034 757	354 837 746	337 934 778,32
1 2	OTHER STAFF AND EXTERNAL SERVICES	15 601 000	14 662 000	12 838 700,44
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS	12 449 000	12 231 000	9 118 230,19
	Title 1 — Total	**416 103 757**	**383 715 246**	**361 520 565,56**
2	**BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	59 203 000	57 527 560	54 238 244,90
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	59 531 000	58 537 000	65 483 157,89
2 2	OPERATING EXPENDITURE	113 071 000	111 693 750	41 748 897,47
	Title 2 — Total	**231 805 000**	**227 758 310**	**161 470 300,26**
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	**647 908 757**	**611 473 556**	**522 990 865,82**

EUROPEAN COUNCIL AND COUNCIL

TITLE 1

PERSONS WORKING WITH THE INSTITUTIONS

CHAPTER 1 0 — MEMBERS OF THE INSTITUTIONS

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 0				
1 0 0	***Remuneration and other entitlements***				
1 0 0 0	Basic salary				
	Non-differentiated appropriations	400 000	375 000	347 194,80	86,80
1 0 0 1	Entitlements related to the post held				
	Non-differentiated appropriations	82 000	76 500	70 894,20	86,46
1 0 0 2	Entitlements related to personal circumstances				
	Non-differentiated appropriations	39 000	30 000	22 254,78	57,06
1 0 0 3	Social security cover				
	Non-differentiated appropriations	20 000	17 000	13 134,42	65,67
1 0 0 4	Other management expenditure				
	Non-differentiated appropriations	1 478 000	1 276 000	1 005 658,98	68,04
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	2 019 000	1 774 500	1 459 137,18	72,27
1 0 1	***Termination of service***				
1 0 1 0	Transitory allowance				
	Non-differentiated appropriations	p.m.	210 000	169 719,43	
	Article 1 0 1 — Total	p.m.	210 000	169 719,43	
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	2 019 000	1 984 500	1 628 856,61	80,68

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 1				
1 1 0	***Remuneration and other entitlements***				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	288 855 757	265 970 746	256 799 044,93	88,90
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	1 831 000	1 772 000	1 467 752,91	80,16
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	72 824 000	66 778 000	64 985 181,60	89,24
1 1 0 3	Social security cover				
	Non-differentiated appropriations	11 934 000	10 947 000	10 334 297,88	86,60
1 1 0 4	Salary weightings				
	Non-differentiated appropriations	153 000	151 000	109 191,38	71,37
1 1 0 5	Overtime				
	Non-differentiated appropriations	1 290 000	1 285 000	847 326,74	65,68
1 1 0 6	Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service				
	Non-differentiated appropriations	1 985 000	1 895 000	1 795 000,—	90,43
1 1 0 7	Annual adjustment of the remuneration				
	Non-differentiated appropriations	4 899 000	4 026 000	0,—	
	Article 1 1 0 — Total	383 771 757	352 824 746	336 337 795,44	87,64
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	2 263 000	2 013 000	1 596 982,88	70,57
1 1 1 1	Allowances for staff whose service is terminated				
	Non-differentiated appropriations	p.m.	p.m.	0,—	

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 1 1	*(cont'd)*				
1 1 1 2	Entitlements of the former Secretaries-General				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 1 1 — Total	2 263 000	2 013 000	1 596 982,88	70,57
	CHAPTER 1 1 — TOTAL	386 034 757	354 837 746	337 934 778,32	87,54
	CHAPTER 1 2				
1 2 0	***Other staff and external services***				
1 2 0 0	Other staff				
	Non-differentiated appropriations	12 554 000	11 842 000	10 669 101,55	84,99
1 2 0 1	National experts on secondment				
	Non-differentiated appropriations	1 334 000	1 281 000	1 079 387,87	80,91
1 2 0 2	Traineeships				
	Non-differentiated appropriations	825 000	797 000	709 716,51	86,03
1 2 0 3	External services				
	Non-differentiated appropriations	322 000	347 000	167 342,87	51,97
1 2 0 4	Supplementary services for the translation service				
	Non-differentiated appropriations	406 000	250 000	213 151,64	52,50
1 2 0 7	Annual adjustment of the remuneration				
	Non-differentiated appropriations	160 000	145 000	0,—	
	Article 1 2 0 — Total	15 601 000	14 662 000	12 838 700,44	82,29
	CHAPTER 1 2 — TOTAL	15 601 000	14 662 000	12 838 700,44	82,29
	CHAPTER 1 3				
1 3 0	***Expenditure relating to staff management***				
1 3 0 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	158 000	158 000	153 488,04	97,14
1 3 0 1	Professional development				
	Non-differentiated appropriations	2 518 000	2 561 000	2 344 369,44	93,10
	Article 1 3 0 — Total	2 676 000	2 719 000	2 497 857,48	93,34

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 3 1	***Measures to assist the institutions' staff***				
1 3 1 0	Special assistance grants				
	Non-differentiated appropriations	25 000	25 000	4 525,92	18,10
1 3 1 1	Social contact between members of staff				
	Non-differentiated appropriations	133 000	131 000	51 687,60	38,86
1 3 1 2	Supplementary aid for persons with disabilities				
	Non-differentiated appropriations	250 000	250 000	205 469,87	82,19
1 3 1 3	Other welfare expenditure				
	Non-differentiated appropriations	74 000	72 000	71 600,—	96,76
	Article 1 3 1 — Total	482 000	478 000	333 283,39	69,15
1 3 2	***Activities relating to all persons working with the institutions***				
1 3 2 0	Medical service				
	Non-differentiated appropriations	720 000	464 000	375 147,30	52,10
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	2 956 000	2 775 000	2 605 000,—	88,13
1 3 2 3	Interinstitutional cooperation in the field of personnel management				
	Non-differentiated appropriations	1 260 000	1 055 000	897 962,—	71,27
	Article 1 3 2 — Total	4 936 000	4 294 000	3 878 109,30	78,57
1 3 3	***Missions***				
1 3 3 1	Mission expenses of the General Secretariat of the Council				
	Non-differentiated appropriations	2 855 000	3 240 000	1 307 302,03	45,79
1 3 3 2	Travel expenses of staff related to the European Council				
	Non-differentiated appropriations	1 500 000	1 500 000	1 101 677,99	73,45
	Article 1 3 3 — Total	4 355 000	4 740 000	2 408 980,02	55,32

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 3 4	***Schooling fees for Type II European Schools***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 3 — TOTAL	12 449 000	12 231 000	9 118 230,19	73,24
	Title 1 — Total	**416 103 757**	**383 715 246**	**361 520 565,56**	**86,88**

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 2023	Appropriations 2022	Outturn 2021
400 000	375 000	347 194,80

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 2023	Appropriations 2022	Outturn 2021
82 000	76 500	70 894,20

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.

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
39 000	30 000	22 254,78

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 2023	Appropriations 2022	Outturn 2021
20 000	17 000	13 134,42

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 2023	Appropriations 2022	Outturn 2021
1 478 000	1 276 000	1 005 658,98

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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.

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
p.m.	210 000	169 719,43

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 2023	Appropriations 2022	Outturn 2021
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.

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

A flat-rate reduction of 2,5 % 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 2023	Appropriations 2022	Outturn 2021
288 855 757	265 970 746	256 799 044,93

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 2023	Appropriations 2022	Outturn 2021
1 831 000	1 772 000	1 467 752,91

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).

EUROPEAN COUNCIL AND 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 2023	Appropriations 2022	Outturn 2021
72 824 000	66 778 000	64 985 181,60

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 2023	Appropriations 2022	Outturn 2021
11 934 000	10 947 000	10 334 297,88

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 2023	Appropriations 2022	Outturn 2021
153 000	151 000	109 191,38

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.

EUROPEAN COUNCIL AND COUNCIL

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

1 1 0 *(cont'd)*

1 1 0 5 Overtime

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 290 000	1 285 000	847 326,74

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 2023	Appropriations 2022	Outturn 2021
1 985 000	1 895 000	1 795 000,—

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.

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 2023	Appropriations 2022	Outturn 2021
4 899 000	4 026 000	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 2023	Appropriations 2022	Outturn 2021
2 263 000	2 013 000	1 596 982,88

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.

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 2023	Appropriations 2022	Outturn 2021
12 554 000	11 842 000	10 669 101,55

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 2023	Appropriations 2022	Outturn 2021
1 334 000	1 281 000	1 079 387,87

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
825 000	797 000	709 716,51

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 2023	Appropriations 2022	Outturn 2021
322 000	347 000	167 342,87

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 2023	Appropriations 2022	Outturn 2021
406 000	250 000	213 151,64

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 2023	Appropriations 2022	Outturn 2021
160 000	145 000	0,—

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
158 000	158 000	153 488,04

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC, 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.

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 2023	Appropriations 2022	Outturn 2021
2 518 000	2 561 000	2 344 369,44

Remarks

This appropriation is intended to cover:

— staff development support including training, coaching, educational events, facilitation, competency testing, certification and feed-back reviews run internally within the General Secretariat of the Council, inter-institutionally or by an external organisation;

— the payment of annual professional memberships and fees,

— HR consultancy.

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 2023	Appropriations 2022	Outturn 2021
25 000	25 000	4 525,92

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
133 000	131 000	51 687,60

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 2023	Appropriations 2022	Outturn 2021
250 000	250 000	205 469,87

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.

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 2023	Appropriations 2022	Outturn 2021
74 000	72 000	71 600,—

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 2023	Appropriations 2022	Outturn 2021
720 000	464 000	375 147,30

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.

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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 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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
2 956 000	2 775 000	2 605 000,—

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.

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 2023	Appropriations 2022	Outturn 2021
1 260 000	1 055 000	897 962,—

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 2023	Appropriations 2022	Outturn 2021
2 855 000	3 240 000	1 307 302,03

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 2023	Appropriations 2022	Outturn 2021
1 500 000	1 500 000	1 101 677,99

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 2023	Appropriations 2022	Outturn 2021
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).

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	444 000	457 000	1 321 992,93	297,75
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	10 171 000	10 351 000	10 242 356,98	100,70
2 0 0 4	Work to make premises secure				
	Non-differentiated appropriations	2 142 000	2 107 000	1 437 971,46	67,13
2 0 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings				
	Non-differentiated appropriations	1 083 000	835 700	752 969,37	69,53
	Article 2 0 0 — Total	13 840 000	13 750 700	13 755 290,74	99,39
2 0 1	***Costs relating to buildings***				
2 0 1 0	Cleaning and maintenance				
	Non-differentiated appropriations	19 036 000	18 335 000	17 045 093,78	89,54
2 0 1 1	Water, gas, electricity and heating				
	Non-differentiated appropriations	6 302 000	5 492 000	4 274 000,—	67,82
2 0 1 2	Building security and surveillance				
	Non-differentiated appropriations	18 758 000	18 757 860	18 006 668,33	95,99
2 0 1 3	Insurance				
	Non-differentiated appropriations	622 000	610 000	580 842,78	93,38
2 0 1 4	Other expenditure relating to buildings				
	Non-differentiated appropriations	645 000	582 000	576 349,27	89,36
	Article 2 0 1 — Total	45 363 000	43 776 860	40 482 954,16	89,24
	CHAPTER 2 0 — TOTAL	59 203 000	57 527 560	54 238 244,90	91,61

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CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 1				
2 1 0	***Computer systems and telecommunications***				
2 1 0 0	Acquisition of equipment and software				
	Non-differentiated appropriations	14 085 000	12 285 716	17 325 143,92	123
2 1 0 1	External assistance for the operation and development of computer systems				
	Non-differentiated appropriations	29 376 000	27 509 685	31 221 618,92	106,28
2 1 0 2	Servicing and maintenance of equipment and software				
	Non-differentiated appropriations	7 867 000	6 964 599	6 199 737,82	78,81
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	1 495 000	1 355 000	2 283 930,30	152,77
	Article 2 1 0 — Total	52 823 000	48 115 000	57 030 430,96	107,97
2 1 1	***Furniture***				
	Non-differentiated appropriations	1 051 000	981 000	926 209,45	88,13
2 1 2	***Technical equipment and installations***				
2 1 2 0	Purchase and replacement of technical equipment and installations				
	Non-differentiated appropriations	2 150 000	3 769 000	4 293 372,36	199,69
2 1 2 1	External assistance for the operation and development of technical equipment and installations				
	Non-differentiated appropriations	100 000	100 000	41 844,50	41,84
2 1 2 2	Renting, servicing, maintenance and repair of technical equipment and installations				
	Non-differentiated appropriations	1 327 000	3 022 000	1 824 185,61	137,47
	Article 2 1 2 — Total	3 577 000	6 891 000	6 159 402,47	172,19
2 1 3	***Transport***				
	Non-differentiated appropriations	2 080 000	2 550 000	1 367 115,01	65,73
	CHAPTER 2 1 — TOTAL	59 531 000	58 537 000	65 483 157,89	110

CHAPTER 2 2 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	10 150 204,44	65,46
2 2 0 1	Miscellaneous travel expenses				
	Non-differentiated appropriations	500 000	550 000	182 595,81	36,52
2 2 0 2	Interpreting costs				
	Non-differentiated appropriations	80 000 000	80 000 000	19 784 531,50	24,73
2 2 0 3	Representation expenses				
	Non-differentiated appropriations	195 000	180 000	120 805,26	61,95
2 2 0 4	Miscellaneous expenditure on meetings				
	Non-differentiated appropriations	5 305 000	4 635 000	2 800 983,81	52,80
2 2 0 5	Organisation of conferences, congresses and meetings				
	Non-differentiated appropriations	1 090 000	1 125 000	373 075,16	34,23
	Article 2 2 0 — Total	102 595 000	101 995 000	33 412 195,98	32,57
2 2 1	***Information***				
2 2 1 0	Documentation and library expenditure				
	Non-differentiated appropriations	2 885 000	2 825 000	2 624 908,70	90,98
2 2 1 1	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 2 1 2	General publications				
	Non-differentiated appropriations	268 000	308 000	309 601,25	115,52
2 2 1 3	Information and public events				
	Non-differentiated appropriations	5 951 000	5 158 250	4 595 210,58	77,22
	Article 2 2 1 — Total	9 104 000	8 291 250	7 529 720,53	82,71
2 2 3	***Miscellaneous expenses***				
2 2 3 0	Office supplies				
	Non-differentiated appropriations	398 000	374 000	364 476,85	91,58

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CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
2 2 3	*(cont'd)*				
2 2 3 1	Postal charges				
	Non-differentiated appropriations	35 000	50 000	50 000,—	142,86
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	33 000	0,—	
2 2 3 5	Financial charges				
	Non-differentiated appropriations	20 000	20 000	10 000,—	50
2 2 3 6	Legal expenses and costs, damages and compensation				
	Non-differentiated appropriations	550 000	600 000	178 206,99	32,40
2 2 3 7	Other operating expenditure				
	Non-differentiated appropriations	291 000	285 500	204 297,12	70,21
	Article 2 2 3 — Total	1 372 000	1 407 500	806 980,96	58,82
	CHAPTER 2 2 — TOTAL	113 071 000	111 693 750	41 748 897,47	36,92
	Title 2 — Total	**231 805 000**	**227 758 310**	**161 470 300,26**	**69,66**

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 2023	Appropriations 2022	Outturn 2021
444 000	457 000	1 321 992,93

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 occupied in Brussels,

— premises occupied in Luxembourg (European Convention Center Luxembourg).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 300 000.

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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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 2023	Appropriations 2022	Outturn 2021
10 171 000	10 351 000	10 242 356,98

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 2023	Appropriations 2022	Outturn 2021
2 142 000	2 107 000	1 437 971,46

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.

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 2023	Appropriations 2022	Outturn 2021
1 083 000	835 700	752 969,37

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 2023	Appropriations 2022	Outturn 2021
19 036 000	18 335 000	17 045 093,78

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 2023	Appropriations 2022	Outturn 2021
6 302 000	5 492 000	4 274 000,—

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
18 758 000	18 757 860	18 006 668,33

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by the institutions.

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 2023	Appropriations 2022	Outturn 2021
622 000	610 000	580 842,78

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 2023	Appropriations 2022	Outturn 2021
645 000	582 000	576 349,27

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 2023	Appropriations 2022	Outturn 2021
14 085 000	12 285 716	17 325 143,92

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 2023	Appropriations 2022	Outturn 2021
29 376 000	27 509 685	31 221 618,92

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.

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
7 867 000	6 964 599	6 199 737,82

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 2023	Appropriations 2022	Outturn 2021
1 495 000	1 355 000	2 283 930,30

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 2023	Appropriations 2022	Outturn 2021
1 051 000	981 000	926 209,45

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,

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 2023	Appropriations 2022	Outturn 2021
2 150 000	3 769 000	4 293 372,36

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 2023	Appropriations 2022	Outturn 2021
100 000	100 000	41 844,50

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 2023	Appropriations 2022	Outturn 2021
1 327 000	3 022 000	1 824 185,61

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
2 080 000	2 550 000	1 367 115,01

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 58/21 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 2023	Appropriations 2022	Outturn 2021
15 505 000	15 505 000	10 150 204,44

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 2023	Appropriations 2022	Outturn 2021
500 000	550 000	182 595,81

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).

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CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 0 *(cont'd)*

2 2 0 2 Interpreting costs

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
80 000 000	80 000 000	19 784 531,50

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 2023	Appropriations 2022	Outturn 2021
195 000	180 000	120 805,26

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 2023	Appropriations 2022	Outturn 2021
5 305 000	4 635 000	2 800 983,81

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 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 2023	Appropriations 2022	Outturn 2021
1 090 000	1 125 000	373 075,16

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 2023	Appropriations 2022	Outturn 2021
2 885 000	2 825 000	2 624 908,70

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,

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 2023	Appropriations 2022	Outturn 2021
268 000	308 000	309 601,25

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.

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 2023	Appropriations 2022	Outturn 2021
5 951 000	5 158 250	4 595 210,58

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 2023	Appropriations 2022	Outturn 2021
398 000	374 000	364 476,85

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 and frames),

— supplies for the document reproduction workshop (printer inks, offset plates, films and chemicals for preparing plates).

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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 2023	Appropriations 2022	Outturn 2021
35 000	50 000	50 000,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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.

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 4 Removals

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
33 000	33 000	0,—

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 2023	Appropriations 2022	Outturn 2021
20 000	20 000	10 000,—

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 2023	Appropriations 2022	Outturn 2021
550 000	600 000	178 206,99

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,

EUROPEAN COUNCIL AND COUNCIL

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 2023	Appropriations 2022	Outturn 2021
291 000	285 500	204 297,12

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.

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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 COUNCIL AND COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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.

STAFF

European Council and Council

Function group and grade	2023			2022		
	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	145 (2)	2	1	140 (2)	2	1
AD 13	140	3	—	139	3	—
AD 12	208	7	1	193	7	—
AD 11	92	2	—	91	2	1
AD 10	177	2	—	169	2	—
AD 9	263	—	—	256	—	—
AD 8	161	—	—	161	—	—
AD 7	158	1	—	158	1	—
AD 6	70	1	—	85	1	—
AD 5	69	—	—	86	—	—
Subtotal AD	1 524	20	2	1 519	20	2
AST 11	42	—	—	42	—	—
AST 10	49	—	—	46	—	—
AST 9	191	7	—	191	7	—
AST 8	88	2	—	103	2	—
AST 7	148	—	—	145	—	—
AST 6	206	—	—	191	—	—
AST 5	284	1	—	265	1	—
AST 4	180	—	—	188	—	—
AST 3	45	2	—	85	2	—
AST 2	8	1	—	8	1	—
AST 1	28	—	—	20	—	—
Subtotal AST	1 269	13	—	1 284	13	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	8	—	—	6	—	—

EUROPEAN COUNCIL AND COUNCIL

Function group and grade						
	2023			2022		
	Permanent posts	Temporary posts		Permanent posts	Temporary posts	
		President of the European Council	Others		President of the European Council	Others
AST/SC 3	16	—	—	16	—	—
AST/SC 2	71	—	—	68	—	—
AST/SC 1	105	—	—	100	—	—
Subtotal AST/SC	200	—	—	190	—	—
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*.

SECTION III

COMMISSION

COMMISSION

REVENUE

COMMISSION

TITLE 3

ADMINISTRATIVE REVENUE

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	827 082 382	766 431 444	729 146 884,71	88,16
3 0 0 1	Special levies on remunerations	77 595 387	73 075 045	69 484 954,79	89,55
	Article 3 0 0 — Total	904 677 769	839 506 489	798 631 839,50	88,28
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	419 562 590	383 051 571	370 455 800,43	88,30
3 0 1 1	Transfer or purchase of pension rights by staff	61 690 172	87 469 448	80 113 378,16	129,86
3 0 1 2	Contributions to the pension scheme by staff on leave	100 000	100 000	70 183,74	70,18
3 0 1 3	Contributions by decentralised agencies and international organisations	64 886 584	58 220 072	56 361 983,13	86,86
	Article 3 0 1 — Total	546 239 346	528 841 091	507 001 345,46	92,82
	CHAPTER 3 0 — TOTAL	1 450 917 115	1 368 347 580	1 305 633 184,96	89,99
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	216 300,—	
3 1 1	***Sale of other property***	p.m.	p.m.	230 052,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	20 601 172,81	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	21 047 524,81	

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	1 307 875,42	
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.	88 290 322,14	
	Article 3 2 0 — Total	p.m.	p.m.	89 598 197,56	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	104,36	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	811 007,71	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	90 409 309,63	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	6 620 882,14	
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.	8 833,17	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	121 717 732,92	
3 3 9	***Other revenue from administrative operations***	5 000 000	15 000 000	5 234 385,19	104,69
	CHAPTER 3 3 — TOTAL	5 000 000	15 000 000	133 581 833,42	2 671,64
	Title 3 — Total	**1 455 917 115**	**1 383 347 580**	**1 550 671 852,82**	**106,51**

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 2023	Financial year 2022	Financial year 2021
827 082 382	766 431 444	729 146 884,71

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 2023	Financial year 2022	Financial year 2021
77 595 387	73 075 045	69 484 954,79

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 2023	Financial year 2022	Financial year 2021
419 562 590	383 051 571	370 455 800,43

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 2023	Financial year 2022	Financial year 2021
61 690 172	87 469 448	80 113 378,16

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 2023	Financial year 2022	Financial year 2021
100 000	100 000	70 183,74

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 2023	Financial year 2022	Financial year 2021
64 886 584	58 220 072	56 361 983,13

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	216 300,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	230 052,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	20 601 172,81

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 307 875,42

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	88 290 322,14

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	104,36

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	811 007,71

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 620 882,14

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	8 833,17

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	121 717 732,92

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 2023	Financial year 2022	Financial year 2021
5 000 000	15 000 000	5 234 385,19

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	2 000 000	p.m.	– 74 007,35	– 3,70
4 0 1	***Interest yielded by pre-financing***	10 000 000	5 000 000	9 867 320,19	98,67
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***	2 775 000	3 747 216	0,—	
4 0 9	***Other interest and revenue***	p.m.	p.m.	– 815 917,80	
	CHAPTER 4 0 — TOTAL	14 775 000	8 747 216	8 977 395,04	60,76
	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	66 717 252,50	1 334,35
4 1 9	***Other default interest***	p.m.	p.m.	540 943,43	
	CHAPTER 4 1 — TOTAL	5 000 000	5 000 000	67 258 195,93	1 345,16
	CHAPTER 4 2				
4 2 0	***Fines in connection with the implementation of the rules on competition***	100 000 000	344 178 944	1 389 633 126,29	1 389,63
4 2 1	***Penalty payments and lump sums imposed on a Member State***	p.m.	92 892 916	142 913 698,52	
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,—	
4 2 4	***Interest connected with fines and penalty payments***	1 000 000	617 075	11 692 842,14	1 169,28

COMMISSION

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
4 2 5	***Interest, other charges due and negative returns on cancelled or reduced fines***	p.m.			
4 2 8	***Other fines and penalty payments — Assigned revenue***	p.m.	p.m.	196 436,73	
4 2 9	***Other non-assigned fines and penalty payments***	p.m.	2 822 779	12 737 697,84	
	CHAPTER 4 2 — TOTAL	101 000 000	440 511 714	1 557 173 801,52	1 541,76
	Title 4 — Total	**120 775 000**	**454 258 930**	**1 633 409 392,49**	**1 352,44**

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 2023	Financial year 2022	Financial year 2021
2 000 000	p.m.	– 74 007,35

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 2023	Financial year 2022	Financial year 2021
10 000 000	5 000 000	9 867 320,19

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
2 775 000	3 747 216	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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	– 815 917,80

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 2023	Financial year 2022	Financial year 2021
5 000 000	5 000 000	66 717 252,50

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.

COMMISSION

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	540 943,43

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 2023	Financial year 2022	Financial year 2021
100 000 000	344 178 944	1 389 633 126,29

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).

COMMISSION

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 2023	Financial year 2022	Financial year 2021
p.m.	92 892 916	142 913 698,52

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
1 000 000	617 075	11 692 842,14

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 5 Interest, other charges due and negative returns on cancelled or reduced fines

Financial year 2023	Financial year 2022	Financial year 2021
p.m.		

Remarks

New item

This article is intended to record any interest or other charge due, including negative return, where a fine or penalty payment under the TFEU or the Euratom Treaty is cancelled or reduced by the Court of Justice of the European Union. These amounts are deducted from the revenue side of the Union budget (negative 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 48 thereof.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 22 April 2022, amending Regulation (EU, Euratom) 2018/1046 on the financial rules applicable to the general budget of the Union (COM(2022)184 final).

4 2 8 Other fines and penalty payments — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	196 436,73

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 2023	Financial year 2022	Financial year 2021
p.m.	2 822 779	12 737 697,84

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

4 2 9 *(cont'd)*

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	0,—	
5 0 3 1	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-assigned revenue	p.m.	p.m.	0,—	
	Article 5 0 3 — Total	p.m.	p.m.	0,—	
5 0 4	***European Union Recovery Instrument (EURI)***				
5 0 4 0	European Union Recovery Instrument (EURI) — Assigned revenue	p.m.	p.m.	55 500 814 751,62	
5 0 4 1	European Union Recovery Instrument (EURI) — Non-assigned revenue	p.m.	p.m.	0,—	
	Article 5 0 4 — Total	p.m.	p.m.	55 500 814 751,62	
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	55 500 814 751,62	
	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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.**	**55 500 814 751,62**	

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	55 500 814 751,62

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

Legal basis

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

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

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

COMMISSION

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

5 1 0 *(cont'd)*

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

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

COMMISSION

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

5 2 0 *(cont'd)*

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

Legal basis

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

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

5 3 0 ***Repayment to the budget of a surplus from the common provisioning fund***

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

COMMISSION

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

5 3 0 *(cont'd)*

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).

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 6 0				
6 0 1	***Research and Innovation***				
6 0 1 0	Horizon Europe — Assigned revenue	p.m.	p.m.	480 662 091,39	
6 0 1 1	Euratom Research and Training Programme — Assigned revenue	p.m.	p.m.	4 276 880,82	
6 0 1 2	International Thermonuclear Experimental Reactor (ITER) — Assigned revenue	p.m.	p.m.	0,—	
6 0 1 3	High-flux reactor — Assigned revenue	p.m.	p.m.	6 701 000,—	
6 0 1 4	Research Fund for Coal and Steel — Assigned revenue	p.m.	p.m.	13 883 571,69	
	Article 6 0 1 — Total	p.m.	p.m.	505 523 543,90	
6 0 2	***European Strategic Investments***				
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.	p.m.	417 253 936,37	
6 0 2 1	Connecting Europe Facility — Assigned revenue	p.m.	p.m.	8 756 236,14	
6 0 2 2	Digital Europe Programme — Assigned revenue	p.m.	p.m.	0,—	
	Article 6 0 2 — Total	p.m.	p.m.	426 010 172,51	
6 0 3	***Single Market***				
6 0 3 0	Single Market Programme — Assigned revenue	p.m.	p.m.	5 819 747,57	
6 0 3 1	Union Anti-Fraud Programme — Assigned revenue	p.m.	p.m.	456 446,48	
6 0 3 2	Cooperation in the field of taxation — Assigned revenue	p.m.	p.m.	60 047,67	
6 0 3 3	Cooperation in the field of customs — Assigned revenue	p.m.	p.m.	2 529 070,93	
	Article 6 0 3 — Total	p.m.	p.m.	8 865 312,65	

COMMISSION

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
6 0 4	***Space***				
6 0 4 1	European Space Programme — Assigned revenue	p.m.	p.m.	1 065 586,07	
	Article 6 0 4 — Total	p.m.	p.m.	1 065 586,07	
6 0 9	***Single Market, Innovation and Digital — Non-assigned revenue***	p.m.	p.m.	1 057 348,95	
	CHAPTER 6 0 — TOTAL	p.m.	p.m.	942 521 964,08	
	CHAPTER 6 1				
6 1 0	***Regional Development and Cohesion***				
6 1 0 0	European Regional Development Fund — Assigned revenue	p.m.	p.m.	3 992 101 365,82	
6 1 0 1	Cohesion Fund — Assigned revenue	p.m.	p.m.	1 358 918 622,59	
6 1 0 2	Support to the Turkish-Cypriot community — Assigned revenue	p.m.	p.m.	1 027 115,76	
	Article 6 1 0 — Total	p.m.	p.m.	5 352 047 104,17	
6 1 1	***Recovery and Resilience***				
6 1 1 0	Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue	p.m.	p.m.	186 433,70	
6 1 1 1	Protection of the euro against counterfeiting — Assigned revenue	p.m.	p.m.	30 800,58	
6 1 1 2	Union Civil Protection Mechanism — Assigned revenue	p.m.	p.m.	4 750 462,60	
6 1 1 3	EU4Health programme — Assigned revenue	p.m.	p.m.	42 283,68	
6 1 1 4	Instrument for emergency support within the Union — Assigned revenue	p.m.	p.m.	21 621 280,51	
	Article 6 1 1 — Total	p.m.	p.m.	26 631 261,07	
6 1 2	***Investing in People, Social Cohesion and Values***				
6 1 2 0	European Social Fund Plus — Assigned revenue	p.m.	p.m.	1 914 156 586,58	
6 1 2 1	Erasmus+ — Assigned revenue	p.m.	p.m.	35 262 953,31	
6 1 2 2	European Solidarity Corps — Assigned revenue	p.m.	p.m.	79 009,73	

COMMISSION

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
6 1 2	*(cont'd)*				
6 1 2 3	Creative Europe — Assigned revenue	p.m.	p.m.	696 752,06	
6 1 2 4	Rights and values — Assigned revenue	p.m.	p.m.	791 765,28	
6 1 2 5	Justice — Assigned revenue	p.m.	p.m.	6 420 402,81	
	Article 6 1 2 — Total	p.m.	p.m.	1 957 407 469,77	
6 1 9	***Cohesion, Resilience and Values — Non-assigned revenue***	p.m.	p.m.	1 907 701,43	
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	7 337 993 536,44	
	CHAPTER 6 2				
6 2 0	***Agriculture and Maritime Policy***				
6 2 0 0	European Agricultural Guarantee Fund — Assigned revenue	p.m.	p.m.	430 551 136,71	
6 2 0 1	European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	103 416 567,12	
6 2 0 2	European Maritime, Fisheries and Aquaculture Fund — Assigned revenue	p.m.	p.m.	111 223 500,74	
6 2 0 3	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue	p.m.	p.m.	0,—	
	Article 6 2 0 — Total	p.m.	p.m.	645 191 204,57	
6 2 1	***Environment and Climate Action***				
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.	p.m.	0,—	
6 2 1 1	Programme for the Environment and Climate Action (LIFE) — Assigned revenue	p.m.	p.m.	854 096,57	
6 2 1 2	Public sector loan facility under the Just Transition Mechanism — Assigned revenue	p.m.	p.m.	46 264 055,79	
	Article 6 2 1 — Total	p.m.	p.m.	47 118 152,36	

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*
CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT
CHAPTER 6 4 — SECURITY AND DEFENCE

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
6 2 9	***Natural Resources and Environment — Non-assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 2 — TOTAL	p.m.	p.m.	692 309 356,93	
	CHAPTER 6 3				
6 3 0	***Migration***				
6 3 0 0	Asylum, Migration and Integration Fund — Assigned revenue	p.m.	p.m.	6 426 114,87	
	Article 6 3 0 — Total	p.m.	p.m.	6 426 114,87	
6 3 2	***Border Management***				
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.	p.m.	6 426 532,81	
	Article 6 3 2 — Total	p.m.	p.m.	6 426 532,81	
6 3 9	***Migration and Border Management — Non-assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	12 852 647,68	
	CHAPTER 6 4				
6 4 0	***Security***				
6 4 0 0	Internal Security Fund — Assigned revenue	p.m.	p.m.	2 499 127,59	
6 4 0 1	Nuclear decommissioning — Assigned revenue	p.m.	p.m.	0,—	
6 4 0 2	Nuclear safety and decommissioning — Assigned revenue	p.m.	p.m.	491 778,08	
	Article 6 4 0 — Total	p.m.	p.m.	2 990 905,67	
6 4 1	***Defence***				
6 4 1 0	European Defence Fund — Assigned revenue	p.m.	p.m.	0,—	
6 4 1 1	Military mobility — Assigned revenue	p.m.	p.m.	0,—	
	Article 6 4 1 — Total	p.m.	p.m.	0,—	

COMMISSION

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*
CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD
CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
6 4 9	***Security and Defence — Non-assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 4 — TOTAL	p.m.	p.m.	2 990 905,67	
	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.	117 037 247,24	
6 5 0 1	Humanitarian aid — Assigned revenue	p.m.	p.m.	6 899 324,61	
6 5 0 2	Common Foreign and Security Policy — Assigned revenue	p.m.	p.m.	33 313 665,68	
6 5 0 3	Overseas countries and territories — Assigned revenue	p.m.	p.m.	0,—	
6 5 0 4	European Instrument for International Nuclear Safety Cooperation	p.m.	p.m.	2 482 115,24	
	Article 6 5 0 — Total	p.m.	p.m.	159 732 352,77	
6 5 2	***Pre-accession assistance***				
6 5 2 0	Pre-accession assistance — Assigned revenue	p.m.	p.m.	153 254 439,77	
	Article 6 5 2 — Total	p.m.	p.m.	153 254 439,77	
6 5 9	***Neighbourhood and the World — Non-assigned revenue***	p.m.	p.m.	18 727,61	
	CHAPTER 6 5 — TOTAL	p.m.	p.m.	313 005 520,15	
	CHAPTER 6 6				
6 6 0	***Special contributions and refunds***				
6 6 0 0	EFTA contributions — Assigned revenue	p.m.	p.m.	460 251 368,17	
6 6 0 1	Innovation Fund — Assigned revenue	p.m.	p.m.	2 483 268 782,70	
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	9 823 608 467	10 677 275 516	6 827 162 112,09	69,50

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
6 6 0	*(cont'd)*				
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.	p.m.	849 164,89	
6 6 0 4	Contributions from the European Coal and Steel Community (ECSC) in liquidation	36 874 795	37 093 133	36 656 456,—	99,41
	Article 6 6 0 — Total	9 860 483 262	10 714 368 649	9 808 187 883,85	99,47
6 6 1	***Solidarity mechanisms (special instruments)***				
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.	p.m.	6 895 468,86	
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.	p.m.	0,—	
	Article 6 6 1 — Total	p.m.	p.m.	6 895 468,86	
6 6 2	***Decentralised agencies — Assigned revenue***	p.m.	p.m.	57 144 496,04	
6 6 3	***Pilot projects, preparatory actions, prerogatives and other actions***	p.m.	p.m.	716 867,84	
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	7 339 773,06	
6 6 9	***Other contributions and refunds — Non-assigned revenue***	200 000 000	170 000 000	2 119 514,—	1,06
	CHAPTER 6 6 — TOTAL	10 060 483 262	10 884 368 649	9 882 404 003,65	98,23
	CHAPTER 6 7				
6 7 0	***Completion for outstanding recovery orders prior to 2021***	p.m.	p.m.	643 008 973,43	
	CHAPTER 6 7 — TOTAL	p.m.	p.m.	643 008 973,43	
	Title 6 — Total	**10 060 483 262**	**10 884 368 649**	**19 827 086 908,03**	**197,08**

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	480 662 091,39

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 276 880,82

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 701 000,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	13 883 571,69

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	417 253 936,37

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	8 756 236,14

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	5 819 747,57

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	456 446,48

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	60 047,67

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 529 070,93

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 065 586,07

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 057 348,95

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	3 992 101 365,82

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 358 918 622,59

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 027 115,76

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	186 433,70

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	30 800,58

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 750 462,60

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	42 283,68

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	21 621 280,51

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 914 156 586,58

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	35 262 953,31

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	79 009,73

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	696 752,06

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	791 765,28

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 420 402,81

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 907 701,43

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	430 551 136,71

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 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 and Articles 53, 54 and 55 of Regulation (EU) 2021/2116;

COMMISSION

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

6 2 0 *(cont'd)*

6 2 0 0 *(cont'd)*

— 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 and Article 56 of Regulation (EU) 2021/2116;

— corrections related to non-compliance with payment deadlines in accordance with Article 40 of Regulation (EU) No 1306/2013 and Article 38 of Regulation (EU) 2021/2116;

— 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 and Article 56 of Regulation (EU) 2021/2116.

In accordance with Article 43 of Regulation (EU) No 1306/2013 and Article 45 of Regulation (EU) 2021/2116, 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 632 000 000. When establishing the budget for 2023, 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).

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, 06.12.2021, p. 187).

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	103 416 567,12

COMMISSION

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 and Articles 53, 54 and 55 of Regulation (EU) 2021/2116.

— 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 and Articles 57 and 58 of Regulation (EU) 2021/2116.

In accordance with Article 43 of Regulation (EU) No 1306/2013 and Article 45 of Regulation (EU) 2021/2116, 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 50 000 000. When establishing the budget for 2023, 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).

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).

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	111 223 500,74

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	854 096,57

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.

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	46 264 055,79

COMMISSION

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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 426 114,87

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.

COMMISSION

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

6 3 0 *(cont'd)*

6 3 0 0 *(cont'd)*

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 426 532,81

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, 11 03, 11 10 and 12 10 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapters 11 02, 11 03, 11 10 and 12 10 of the statement of expenditure in this section.

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 499 127,59

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	491 778,08

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	117 037 247,24

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.

This item is also intended to record the external assigned revenue of the European Development Fund (EDF) and gives rise to the entry of additional appropriations on the lines under Article 16 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 02 and for Chapter 16 01 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 0 *(cont'd)*

Reference acts

Commission Decision of 9 September 2022 on the financing of a special measure for 2022 for the Union response to the food security crisis and economic shock in African, Caribbean and Pacific countries following Russia's war of aggression against Ukraine (C(2022)6554).

Commission Decision of 7 September 2022 on the financing of a special measure for humanitarian assistance in favour of Africa, Caribbean and Pacific (ACP) countries to be financed from the 10th and 11th European Development Funds (EDF) following Russia's war of aggression against Ukraine (C(2022)6535).

6 5 0 1 Humanitarian aid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 899 324,61

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	33 313 665,68

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.

COMMISSION

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 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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 482 115,24

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.

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	153 254 439,77

Remarks

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

Legal basis

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

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	18 727,61

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	460 251 368,17

COMMISSION

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

6 6 0 *(cont'd)*

6 6 0 0 *(cont'd)*

Remarks

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

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

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

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

Reference acts

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

6 6 0 1 Innovation Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 483 268 782,70

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 2023, it is provisionally estimated that an amount of EUR 5,98 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 2023, the amount of EUR 7,88 million will be recovered to prepare financing of 2024 expenditure.

The appropriation from Article 16 01 02 will cover the administrative and management costs incurred in relation to the Innovation Fund implementation activities, in particular costs for external personnel in headquarters.

As regards the operational expenditure for financial year 2023 financed from Article 16 03 01, the calls for proposals for projects of EUR 3 100 million are planned to be launched during that year.

COMMISSION

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

6 6 0 *(cont'd)*

6 6 0 1 *(cont'd)*

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).

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
9 823 608 467	10 677 275 516	6 827 162 112,09

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.

COMMISSION

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

6 6 0 *(cont'd)*

6 6 0 2 *(cont'd)*

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	849 164,89

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.

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 2023	Financial year 2022	Financial year 2021
36 874 795	37 093 133	36 656 456,—

COMMISSION

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

6 6 0 *(cont'd)*

6 6 0 4 *(cont'd)*

Remarks

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 item, 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 184 373 974) and the related reimbursement shall be made in five equal annual instalments (EUR 36 874 795) 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).

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 895 468,86

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.

COMMISSION

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

6 6 1 *(cont'd)*

6 6 1 2 European Union Solidarity Fund — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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.

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	57 144 496,04

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	716 867,84

Remarks

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

COMMISSION

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

6 6 3 *(cont'd)*

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	7 339 773,06

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***

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
200 000 000	170 000 000	2 119 514,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	643 008 973,43

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 (2023 AND 2022) AND OUTTURN (2021)

Title	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	RESEARCH AND INNOVATION	13 496 916 265	12 871 750 089	13 236 770 624	13 558 016 676	12 532 099 134,40	9 792 132 293,28
02	EUROPEAN STRATEGIC INVESTMENTS	4 878 772 853	4 815 239 148	5 508 494 851	4 854 818 709	5 236 481 030,28	3 699 941 876,34
	Reserves (30 02 02)	*3 972 000*	*3 972 000*	*687 000*	*687 000*		
		4 882 744 853	4 819 211 148	5 509 181 851	4 855 505 709		
03	SINGLE MARKET	939 232 234	943 158 600	1 022 519 960	903 584 361	898 581 214,19	698 648 659,83
	Reserves (30 02 02)	*3 335 270*	*3 335 270*	*69 000*	*69 000*		
		942 567 504	946 493 870	1 022 588 960	903 653 361		
04	SPACE	2 117 913 237	2 163 472 237	2 076 537 905	2 156 359 905	2 033 303 066,41	2 422 432 763,57
	Reserves (30 01 01, 30 02 02)	*108 250 000*	*100 500 000*				
		2 226 163 237	2 263 972 237				
05	REGIONAL DEVELOPMENT AND COHESION	46 185 600 509	37 889 317 525	44 989 769 922	42 651 471 185	1 730 249 126,59	46 937 267 429,42
06	RECOVERY AND RESILIENCE	2 637 868 591	2 640 836 067	1 640 378 744	963 393 546	1 200 372 370,71	951 932 550,31
07	INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES	21 759 568 963	17 524 841 807	21 145 043 658	18 308 722 097	3 829 156 169,46	19 714 397 836,48
	Reserves (30 02 02)	*3 666 000*	*3 666 000*				
		21 763 234 963	17 528 507 807				
08	AGRICULTURE AND MARITIME POLICY	54 874 041 540	56 830 516 403	54 416 041 928	55 227 672 390	55 966 086 837,52	55 487 611 327,01
	Reserves (30 02 02)	*48 725 000*	*28 225 000*	*4 250 000*	*4 250 000*		
		54 922 766 540	56 858 741 403	54 420 291 928	55 231 922 390		
09	ENVIRONMENT AND CLIMATE ACTION	2 333 588 081	594 099 579	2 260 820 131	594 844 448	796 563 109,99	499 527 712,37
	Reserves (30 02 02)	*2 903 604*	*2 903 604*				
		2 336 491 685	597 003 183				
10	MIGRATION	1 626 790 540	1 502 088 787	1 472 243 979	1 521 432 601	634 634 634,79	1 362 471 109,95

Title	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
11	BORDER MANAGEMENT	2 100 520 978	1 536 291 465	1 886 043 021	1 731 125 361	990 908 795,80	1 155 301 100,19
	Reserves (30 02 02)	*p.m.*	*p.m.*	*1 713 000*	*1 713 000*		
		2 100 520 978	1 536 291 465	1 887 756 021	1 732 838 361		
12	SECURITY	688 722 828	559 037 952	619 595 774	567 259 774	424 515 853,29	501 439 943,19
	Reserves (30 02 02)			*15 987 411*	*15 987 411*		
				635 583 185	583 247 185		
13	DEFENCE	1 240 886 302	547 336 660	1 177 444 514	654 614 000	1 172 615 160,58	206 720 537,68
	Reserves (30 02 02)	*187 027 699*	*102 000 000*				
		1 427 914 001	649 336 660				
14	EXTERNAL ACTION	14 680 808 005	11 404 310 319	15 158 937 445	10 544 347 150	13 563 365 427,36	8 614 368 175,92
15	PRE-ACCESSION ASSISTANCE	2 531 071 473	2 590 627 526	2 011 505 473	2 371 704 787	1 566 281 087,88	1 900 744 911,—
16	EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK	50 000 000	80 000 000	50 000 000	75 000 000	1 222 672 803,—	1 208 356 033,77
20	ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION	4 058 209 111	4 058 209 111	3 879 829 450	3 879 929 450	3 709 568 133,79	3 710 933 510,39
21	EUROPEAN SCHOOLS AND PENSIONS	2 566 476 000	2 566 476 000	2 418 303 654	2 418 303 654	2 405 761 307,97	2 405 761 307,97
30	RESERVES	3 163 032 602	2 844 395 874	2 771 876 793	2 570 544 411	0,—	0,—
	Total	**181 930 020 112**	**163 962 005 149**	**177 742 157 826**	**165 553 144 505**	**109 913 215 264,01**	**161 269 989 078,67**
	Of which Reserves (30 01 01, 30 02 02)	***357 879 573***	***244 601 874***	***22 706 411***	***22 706 411***		

COMMISSION

TITLE 01

RESEARCH AND INNOVATION

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

TITLE 01

RESEARCH AND INNOVATION

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER	878 610 121	878 610 121	848 172 488	848 172 488	795 558 538,78	795 558 538,78
01 02	HORIZON EUROPE	11 589 289 389	11 144 968 658	11 505 097 681	11 825 261 943	10 712 623 661,—	8 213 993 062,93
01 03	EURATOM RESEARCH AND TRAINING PROGRAMME	169 188 183	167 001 765	163 699 570	207 481 300	157 011 229,99	163 729 391,99
01 04	INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER)	832 128 572	663 509 002	702 981 885	660 681 136	857 133 023,—	606 777 694,—
01 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	27 700 000	17 660 543	16 819 000	16 419 809	9 772 681,63	12 073 605,58
	Title 01 — Total	**13 496 916 265**	**12 871 750 089**	**13 236 770 624**	**13 558 016 676**	**12 532 099 134,40**	**9 792 132 293,28**

TITLE 01

RESEARCH AND INNOVATION

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

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	169 435 000	150 000 000	152 100 983,16	89,77
01 01 01 02	External personnel implementing Horizon Europe — Indirect research	1	47 974 763	45 750 543	44 365 220,—	92,48
01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	1	83 873 709	87 979 148	63 664 142,79	75,90
01 01 01 11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	1	155 843 000	151 373 000	149 135 000,—	95,70
01 01 01 12	External personnel implementing Horizon Europe — Direct research	1	36 430 000	35 892 000	35 361 000,—	97,07
01 01 01 13	Other management expenditure for Horizon Europe — Direct research	1	51 784 000	53 186 000	52 399 753,18	101,19
01 01 01 71	European Research Council Executive Agency — Contribution from Horizon Europe	1	58 383 160	54 792 000	53 968 422,—	92,44
01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	1	97 156 810	91 211 904	76 755 621,78	79
01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	1	17 463 567	20 459 000	14 688 615,80	84,11
01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	1	14 884 072	13 332 000	13 047 014,99	87,66
01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	1	30 372 955	30 084 000	25 527 261,14	84,05
	Article 01 01 01 — Subtotal		763 601 036	734 059 595	681 013 034,84	89,18

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	7 432 595	6 735 801	6 612 585,—	88,97
01 01 02 02	External personnel implementing the Euratom Research and Training Programme — Indirect research	1	314 441	275 656	270 614,—	86,06
01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	1	1 560 269	1 880 440	1 846 042,—	118,32
01 01 02 11	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Direct research	1	56 477 000	56 277 000	58 081 000,—	102,84
01 01 02 12	External personnel implementing the Euratom Research and Training Programme — Direct research	1	10 455 000	10 455 000	10 664 000,—	102
01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	1	31 050 000	31 376 880	30 238 922,79	97,39
	Article 01 01 02 — Subtotal		107 289 305	107 000 777	107 713 163,79	100,40
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	5 821 795	5 409 100	5 205 000,—	89,41
01 01 03 02	External personnel implementing ITER	1	215 379	203 016	190 000,—	88,22
01 01 03 03	Other management expenditure for ITER	1	1 682 606	1 500 000	1 437 340,15	85,42
	Article 01 01 03 — Subtotal		7 719 780	7 112 116	6 832 340,15	88,50
	Chapter 01 01 — Total		**878 610 121**	**848 172 488**	**795 558 538,78**	**90,55**

Remarks

Appropriations under this chapter are intended to cover expenditure of an 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.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' 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.

01 01 01 Support expenditure for Horizon Europe

Remarks

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

Legal basis

See Chapter 01 02.

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
169 435 000	150 000 000	152 100 983,16

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	4 896 672 6 6 0 0
Other countries	5 579 622 6 0 1 0

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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 02 External personnel implementing Horizon Europe — Indirect research

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
47 974 763	45 750 543	44 365 220,—

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	2 158 885 5 0 4 0
EFTA-EEA	1 448 863 6 6 0 0
Other countries	1 646 092 6 0 1 0
Other assigned revenue	263 211 6 0 1 0

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
83 873 709	87 979 148	63 664 142,79

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.

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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 *(cont'd)*

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

Proceeds from EURI	2 993 995 5 0 4 0
EFTA-EEA	2 510 476 6 6 0 0
Other countries	3 538 352 6 0 1 0
Other assigned revenue	108 727 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 2023	Appropriations 2022	Outturn 2021
155 843 000	151 373 000	149 135 000,—

Remarks

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

— direct action, consisting of research activities, scientific and technical support activities, and exploratory research activities undertaken in the establishments of the JRC and in Union delegations,

— indirect action, consisting of programmes implemented as part of the JRC's activities conducted on a competitive basis.

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

This appropriation can be supplemented by appropriations that the JRC will receive 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.

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 11 *(cont'd)*

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

EFTA-EEA	4 503 863 6 6 0 0

01 01 01 12 External personnel implementing Horizon Europe — Direct research

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
36 430 000	35 892 000	35 361 000,—

Remarks

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

This appropriation can be supplemented by appropriations that the JRC will receive 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	1 052 827 6 6 0 0
Other assigned revenue	349 000 6 0 1 0

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
51 784 000	53 186 000	52 399 753,18

Remarks

This appropriation is intended to cover:

— staff-related expenditure not covered by Items 01 01 01 11 and 01 01 01 12 including missions, training, medical and social services, expenditure on organising competitions, interviewing candidates and representation costs,

— expenditure in respect of all resources used for the implementation of the Joint Research Centre (JRC) activities; this includes:

  — expenses related to the operation and functioning of JRC directorates: regular maintenance of buildings, technical infrastructure and scientific equipment; utilities and fluids; heating, cooling and ventilation; workshop materials and equipment; cleaning of sites, roads and buildings; waste management, etc.,

  — expenses related to the administrative support of JRC directorates: furniture; stationery; telecommunications; documentation and publications; transport; miscellaneous supplies; general insurance, etc.,

  — expenses related to the safety and security of the sites: health and safety at work; radioprotection; fire brigade, etc.,

  — IT-related expenditure: computer rooms; hardware and software; networking services; information systems; helpdesk and assistance to users, etc.,

  — non-recurrent costs: renovation, rehabilitation and construction works on the JRC sites. It addresses expenses such as exceptional maintenance costs, renovation works and adaptation to new standards.

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

This appropriation can be supplemented by appropriations that the JRC will receive 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.

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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 13 *(cont'd)*

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	1 496 558 6 6 0 0
Other assigned revenue	1 398 000 6 0 1 0

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
58 383 160	54 792 000	53 968 422,—

Remarks

This appropriation is intended to cover the operating costs of the European Research Council Executive Agency incurred as a result of the Executive 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	1 687 273 6 6 0 0
Other countries	2 430 413 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).

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)*

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).

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 2023	Appropriations 2022	Outturn 2021
97 156 810	91 211 904	76 755 621,78

Remarks

This appropriation is intended to cover the operating costs of the European Research Executive Agency incurred as a result of the Executive 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 72 *(cont'd)*

EFTA-EEA	2 807 832 6 6 0 0
Other countries	2 066 578 6 0 1 0

Legal basis

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

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

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).

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)*

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) 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 2023	Appropriations 2022	Outturn 2021
17 463 567	20 459 000	14 688 615,80

Remarks

This appropriation is intended to cover the operating costs of the European Health and Digital Executive Agency incurred as a result of the Executive 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).

Proceeds from EURI	3 730 660 5 0 4 0
EFTA-EEA	612 513 6 6 0 0
Other countries	789 004 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).

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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)*

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

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

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

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

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

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

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

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).

See Chapter 01 02.

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)*

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 2023	Appropriations 2022	Outturn 2021
14 884 072	13 332 000	13 047 014,99

Remarks

This appropriation is intended to cover the operating costs of the European Climate, Infrastructure and Environment Executive Agency incurred as a result of the Executive 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).

Proceeds from EURI	2 760 400 5 0 4 0
EFTA-EEA	509 926 6 6 0 0
Other assigned revenue	507 589 6 0 1 0

Legal basis

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

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

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).

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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 74 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
30 372 955	30 084 000	25 527 261,14

Remarks

This appropriation is intended to cover the operating costs of the European Innovation Council and SMEs Executive Agency incurred as a result of the Executive 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).

Proceeds from EURI	5 967 820 5 0 4 0
EFTA-EEA	1 050 248 6 6 0 0
Other countries	1 635 875 6 0 1 0

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)*

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).

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).

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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 76 *(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) 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 in 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 2023	Appropriations 2022	Outturn 2021
7 432 595	6 735 801	6 612 585,—

Remarks

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

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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)*

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

Other countries	21 540 6 0 1 1

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
314 441	275 656	270 614,—

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	882 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 2023	Appropriations 2022	Outturn 2021
1 560 269	1 880 440	1 846 042,—

Remarks

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

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

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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 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	6 013 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 2023	Appropriations 2022	Outturn 2021
56 477 000	56 277 000	58 081 000,—

Remarks

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

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

— direct action, consisting of research activities, scientific and technical support activities, and exploratory research activities undertaken in the establishments of the JRC and in Union delegations,

— indirect action, consisting of programmes implemented as part of the JRC's activities conducted on a competitive basis.

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

This appropriation can be supplemented by appropriations that the JRC will receive 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.

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)*

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 2023	Appropriations 2022	Outturn 2021
10 455 000	10 455 000	10 664 000,—

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 receive 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.

Other assigned revenue	807 000 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 2023	Appropriations 2022	Outturn 2021
31 050 000	31 376 880	30 238 922,79

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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)*

Remarks

This appropriation is intended to cover:

— staff-related expenditure not covered by Items 01 01 02 11 and 01 01 02 12, including on missions, training, medical and social services, expenditure on organising competitions, interviewing candidates and representation costs,

— expenditure in respect of all resources used for the implementation of the Joint Research Centre (JRC) activities; this includes:

  — expenses related to the operation and functioning of JRC directorates: regular maintenance of buildings, technical infrastructure and scientific equipment; utilities and fluids; heating, cooling and ventilation; workshop materials and equipment; cleaning of sites, roads and buildings; waste management, etc.,

  — expenses related to the administrative support of JRC directorates: furniture; stationery; telecommunications; documentation and publications; transport; miscellaneous supplies; general insurance, etc.,

  — expenses related to the safety and security of the sites: health and safety at work; radioprotection; fire brigade, etc.,

  — IT-related expenditure: computer rooms; hardware and software; networking services; information systems; helpdesk and assistance to users, etc.,

  — non-recurrent costs: renovation, rehabilitation and construction works on the JRC sites. It addresses expenses such as exceptional maintenance costs, renovation works and adaptation to new standards.

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

This appropriation can be supplemented by appropriations that the JRC will receive 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.

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)*

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

Other assigned revenue	807 000 6 0 1 1

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

Remarks

Besides the expenditure described in this chapter, appropriations under this article are intended to cover expenditure relating to officials, temporary and external staff who occupy posts on the authorised establishment plans and are 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 2023	Appropriations 2022	Outturn 2021
5 821 795	5 409 100	5 205 000,—

Remarks

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

01 01 03 02 External personnel implementing ITER

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
215 379	203 016	190 000,—

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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 02 *(cont'd)*

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 assigned revenue	298 700 6 0 1 2

01 01 03 03 Other management expenditure for ITER

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 682 606	1 500 000	1 437 340,15

Remarks

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

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

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

CHAPTER 01 02 — HORIZON EUROPE

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	2 126 150 713	1 494 155 883	2 084 994 377	747 922 579	1 847 150 310,—	5 727 601,99	0,38
01 02 01 02	Marie Skłodowska-Curie Actions	1	874 130 546	607 437 939	847 934 717	373 700 613	796 620 896,—	218 110,—	0,04
01 02 01 03	Research infrastructures	1	311 270 713	152 261 851	305 433 485	192 186 924	271 900 667,—	133 429,—	0,09
	Article 01 02 01 — Subtotal		3 311 551 972	2 253 855 673	3 238 362 579	1 313 810 116	2 915 671 873,—	6 079 140,99	0,27
01 02 02	***Global Challenges and European Industrial Competitiveness (Pillar II)***								
01 02 02 10	Cluster 'Health'	1	536 129 598	160 643 110	606 730 809	248 972 336	625 814 163,88	66 771 691,86	41,57
01 02 02 11	Cluster 'Health' — Innovative Health Initiative Joint Undertaking	1	201 390 651	75 558 700	150 928 000	30 939 689	100 455 000,—	0,—	
01 02 02 12	Cluster 'Health' — Global Health EDCTP3 Joint Undertaking	1	133 693 568	54 441 083	68 135 000	31 145 618	33 336 000,—	0,—	
01 02 02 20	Cluster 'Culture, Creativity and Inclusive Society'	1	263 019 298	217 653 889	258 071 012	113 149 231	168 097 344,—	217 626,80	0,10
01 02 02 30	Cluster 'Civil Security for Society'	1	164 233 634	164 186 519	202 756 055	178 056 054	238 315 257,—	184 864,10	0,11
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.	0,—	0,—	
01 02 02 40	Cluster 'Digital, Industry and Space'	1	1 073 294 233	990 847 723	1 272 161 905	1 133 029 778	1 284 451 797,07	41 886 422,52	4,23
01 02 02 41	Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)	1	122 390 944	136 244 364	122 941 000	94 471 661	117 464 000,—	0,—	
01 02 02 42	Cluster 'Digital, Industry and Space' — Chips Joint Undertaking	1	506 097 463	282 476 208	250 000 000	114 901 633	210 000 000,—	53 988 000,—	19,11
01 02 02 43	Cluster 'Digital, Industry and Space' — Smart Networks and Services Joint Undertaking	1	131 204 255	133 182 898	121 929 000	164 704 000	121 128 000,—	0,—	

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 02 02	*(cont'd)*								
01 02 02 50	Cluster 'Climate, Energy and Mobility'	1	1 108 861 904	524 088 847	1 290 577 680	630 134 825	1 210 434 614,88	1 058 559,76	0,20
01 02 02 51	Cluster 'Climate, Energy and Mobility' — Single European Sky ATM Research 3 Joint Undertaking	1	86 511 174	71 872 743	86 280 927	61 928 697	0,—	0,—	
01 02 02 52	Cluster 'Climate, Energy and Mobility' — Clean Aviation Joint Undertaking	1	231 570 000	367 061 957	150 583 000	174 035 411	229 925 000,—	0,—	
01 02 02 53	Cluster 'Climate, Energy and Mobility' — Europe's Rail Joint Undertaking	1	91 734 167	72 216 259	90 590 298	97 408 922	0,—	0,—	
01 02 02 54	Cluster 'Climate, Energy and Mobility' — Clean Hydrogen Joint Undertaking	1	195 179 077	216 703 846	150 000 000	87 668 030	150 000 000,—	0,—	
01 02 02 60	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	1	1 042 611 524	656 254 638	1 011 750 348	921 360 948	1 119 808 486,87	2 339 020,—	0,36
01 02 02 61	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment' — Circular Bio-based Europe Joint Undertaking	1	147 800 000	85 679 477	178 490 000	41 970 039	71 130 000,—	0,—	
01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	1	32 345 016	28 500 000	31 867 011	26 400 000	31 763 386,—	9 107 047,41	31,95
	Article 01 02 02 — Subtotal		6 068 066 506	4 237 612 261	6 043 792 045	4 150 276 872	5 712 123 049,70	175 553 232,45	4,14
01 02 03	***Innovative Europe (Pillar III)***								
01 02 03 01	European Innovation Council	1	1 159 787 387	688 834 000	1 147 747 786	899 010 000	1 120 601 631,—	1 676 993,40	0,24
01 02 03 02	European innovation ecosystems	1	67 631 453	44 955 069	66 362 616	23 055 310	56 614 320,—	266 666,38	0,59
01 02 03 03	European Institute of Innovation and Technology (EIT)	1	392 016 307	351 093 932	384 247 983	352 736 567	347 450 672,—	237 258 031,—	67,58
	Article 01 02 03 — Subtotal		1 619 435 147	1 084 883 001	1 598 358 385	1 274 801 877	1 524 666 623,—	239 201 690,78	22,05

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Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 02 04	***Widening participation and strengthening the European Research Area***								
01 02 04 01	Widening participation and spreading excellence	1	382 680 166	250 577 864	379 744 528	241 934 541	365 988 545,—	82 666 659,—	32,99
01 02 04 02	Reforming and enhancing the European R&I system	1	49 900 031	52 630 608	83 177 114	91 764 076	78 922 160,—	1 576 170,—	2,99
	Article 01 02 04 — Subtotal		432 580 197	303 208 472	462 921 642	333 698 617	444 910 705,—	84 242 829,—	27,78
01 02 05	***Horizontal operational activities***	1	157 655 567	117 784 243	161 663 030	147 117 092	115 251 410,30	28 791 995,93	24,44
01 02 99	***Completion of previous programmes and activities***								
01 02 99 01	Completion of previous research programmes (prior to 2021)	1	p.m.	3 147 625 008	p.m.	4 605 557 369	0,—	7 680 124 173,78	244
	Article 01 02 99 — Subtotal		p.m.	3 147 625 008	p.m.	4 605 557 369	0,—	7 680 124 173,78	244
	Chapter 01 02 — Total		**11 589 289 389**	**11 144 968 658**	**11 505 097 681**	**11 825 261 943**	**10 712 623 661,—**	**8 213 993 062,93**	**73,70**

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's 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 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 the 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,

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— 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.

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 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).

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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.

This pillar consists of:

— the European Research Council (ERC),

— Marie Skłodowska-Curie Actions (MSCA),

— research infrastructures.

01 02 01 01 European Research Council

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 126 150 713	1 494 155 883	2 084 994 377	747 922 579	1 847 150 310,—	5 727 601,99

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	61 445 756 6 6 0 0
Other countries	128 448 770 6 0 1 0

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01 02 01 *(cont'd)*

01 02 01 02 Marie Skłodowska-Curie Actions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
874 130 546	607 437 939	847 934 717	373 700 613	796 620 896,—	218 110,—

Remarks

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

Under Horizon Europe, the Marie Skłodowska-Curie Actions (MSCA) continue to support 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 MSCA and facilitate their participation in Horizon Europe. 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	25 262 373 6 6 0 0
Other assigned revenue	17 568 482 6 0 1 0

01 02 01 03 Research infrastructures

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
311 270 713	152 261 851	305 433 485	192 186 924	271 900 667,—	133 429,—

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01 02 01 *(cont'd)*

01 02 01 03 *(cont'd)*

Remarks

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

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

EFTA-EEA	8 995 724 6 6 0 0
Other countries	4 015 057 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.

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01 02 02 *(cont'd)*

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.

01 02 02 10 Cluster 'Health'

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
536 129 598	160 643 110	606 730 809	248 972 336	625 814 163,88	66 771 691,86

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	454 190 735 5 0 4 0
EFTA-EEA	28 620 257 6 6 0 0
Other countries	17 069 297 6 0 1 0

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
201 390 651	75 558 700	150 928 000	30 939 689	100 455 000,—	0,—

Remarks

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	5 820 190 6 6 0 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
133 693 568	54 441 083	68 135 000	31 145 618	33 336 000,—	0,—

Remarks

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.

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01 02 02 *(cont'd)*

01 02 02 12 *(cont'd)*

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

EFTA-EEA	3 863 744 6 6 0 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
263 019 298	217 653 889	258 071 012	113 149 231	168 097 344,—	217 626,80

Remarks

This appropriation is intended to strengthen democratic values, including the 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.

This appropriation is also intended to cover 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	7 601 258 6 6 0 0
Other countries	4 274 231 6 0 1 0

In accordance with Article 15(3) of the Financial Regulation, an amount of EUR 29 762 369 in commitment appropriations is available for this budget item further to decommitments made in 2021 as a result of total or partial non-implementation of research projects.

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01 02 02 *(cont'd)*

01 02 02 30 Cluster 'Civil Security for Society'

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
164 233 634	164 186 519	202 756 055	178 056 054	238 315 257,—	184 864,10

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	4 746 352	6 6 0 0
Other countries	8 463 163	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

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).

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 31 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 073 294 233	990 847 723	1 272 161 905	1 133 029 778	1 284 451 797,07	41 886 422,52

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	453 704 557 5 0 4 0
EFTA-EEA	44 130 265 6 6 0 0
Other countries	57 387 329 6 0 1 0

In accordance with Article 15(3) of the Financial Regulation, an amount of EUR 89 287 105 in commitment appropriations is available for this budget item further to decommitments made in 2021 as a result of total or partial non-implementation of research projects.

01 02 02 41 Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
122 390 944	136 244 364	122 941 000	94 471 661	117 464 000,—	0,—

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 41 *(cont'd)*

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	3 537 098 6 6 0 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' — Chips Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
506 097 463	282 476 208	250 000 000	114 901 633	210 000 000,—	53 988 000,—

Remarks

New item

The Chips Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster 'Digital, Industry and Space' with the aim of supporting:

— large-scale capacity building throughout investment into cross-border and openly accessible research, development and innovation infrastructure set up in the Union to enable the development of cutting-edge and next-generation semiconductor technologies that will reinforce the Union's advanced design, systems integration, and chips production capabilities, including emphasis on start-ups and scale-ups;

— key digital technologies that 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.

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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	14 626 217 6 6 0 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).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 February 2022, establishing a framework of measures for strengthening Europe's semiconductor ecosystem (Chips Act) (COM (2022) 46 final).

Proposal for a Council Regulation, submitted by the Commission on 8 February 2022, amending Regulation (EU) 2021/2085 establishing the Joint Undertakings under Horizon Europe, as regards the Chips Joint Undertaking (COM (2022) 47 final).

01 02 02 43 Cluster 'Digital, Industry and Space' — Smart Networks and Services Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
131 204 255	133 182 898	121 929 000	164 704 000	121 128 000,—	0,—

Remarks

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	3 791 803 6 6 0 0

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 43 *(cont'd)*

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 50 Cluster 'Climate, Energy and Mobility'

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 108 861 904	524 088 847	1 290 577 680	630 134 825	1 210 434 614,88	1 058 559,76

Remarks

This appropriation is intended to cover the fight against 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	452 975 495 5 0 4 0
EFTA-EEA	45 137 101 6 6 0 0
Other countries	71 306 729 6 0 1 0

In accordance with Article 15(3) of the Financial Regulation, an amount of EUR 29 762 369 in commitment appropriations is available for this budget item further to decommitments made in 2021 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
86 511 174	71 872 743	86 280 927	61 928 697	0,—	0,—

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 51 *(cont'd)*

Remarks

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.

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

EFTA-EEA	2 500 173 6 6 0 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
231 570 000	367 061 957	150 583 000	174 035 411	229 925 000,—	0,—

Remarks

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 level.

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

EFTA-EEA	6 692 373 6 6 0 0

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 52 *(cont'd)*

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 53 Cluster 'Climate, Energy and Mobility' — Europe's Rail Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
91 734 167	72 216 259	90 590 298	97 408 922	0,—	0,—

Remarks

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	2 651 117 6 6 0 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
195 179 077	216 703 846	150 000 000	87 668 030	150 000 000,—	0,—

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 54 *(cont'd)*

Remarks

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	5 640 675 6 6 0 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 042 611 524	656 254 638	1 011 750 348	921 360 948	1 119 808 486,87	2 339 020,—

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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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	30 131 473 6 6 0 0
Other countries	15 179 350 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
147 800 000	85 679 477	178 490 000	41 970 039	71 130 000,—	0,—

Remarks

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	4 271 420 6 6 0 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 345 016	28 500 000	31 867 011	26 400 000	31 763 386,—	9 107 047,41

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 to indirect actions aimed 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 worldwide, 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 focused 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 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	934 771 6 6 0 0
Other countries	8 500 000 6 0 1 0

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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 are nurtured 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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 159 787 387	688 834 000	1 147 747 786	899 010 000	1 120 601 631,—	1 676 993,40

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

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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	449 844 224 5 0 4 0
EFTA-EEA	46 518 353 6 6 0 0
Other countries	71 224 283 6 0 1 0

01 02 03 02 European innovation ecosystems

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
67 631 453	44 955 069	66 362 616	23 055 310	56 614 320,—	266 666,38

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	1 954 549 6 6 0 0
Other countries	3 717 055 6 0 1 0

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01 02 03 *(cont'd)*

01 02 03 03 European Institute of Innovation and Technology (EIT)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
392 016 307	351 093 932	384 247 983	352 736 567	347 450 672,—	237 258 031,—

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	11 329 271 6 6 0 0
Other countries	5 244 449 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 appropriations under this Article 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 forefront 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.

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
382 680 166	250 577 864	379 744 528	241 934 541	365 988 545,—	82 666 659,—

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	11 059 457 6 6 0 0
Other countries	6 160 201 6 0 1 0

01 02 04 02 Reforming and enhancing the European R&I system

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 900 031	52 630 608	83 177 114	91 764 076	78 922 160,—	1 576 170,—

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.

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01 02 04 *(cont'd)*

01 02 04 02 *(cont'd)*

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

EFTA-EEA	1 442 111 6 6 0 0
Other countries	3 113 203 6 0 1 0

01 02 05 Horizontal operational activities

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
157 655 567	117 784 243	161 663 030	147 117 092	115 251 410,30	28 791 995,93

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 making 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	4 556 246 6 6 0 0
Other countries	5 070 073 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.

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01 02 99 *(cont'd)*

01 02 99 01 Completion of previous research programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 147 625 008	p.m.	4 605 557 369	0,—	7 680 124 173,78

Remarks

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

Other assigned revenue	409 000 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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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).

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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. 242).

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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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).

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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.

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 03	EURATOM RESEARCH AND TRAINING PROGRAMME								
01 03 01	***Fusion research and development***	1	110 561 358	107 513 531	106 793 598	101 623 000	101 864 137,—	98 744 424,—	91,84
01 03 02	***Nuclear fission, safety and radiation protection (indirect actions)***	1	50 496 825	404 438	48 775 972	52 140 300	46 252 561,34	150 000,—	37,09
01 03 03	***Nuclear direct actions of the Joint Research Centre***	1	8 130 000	7 000 000	8 130 000	7 030 000	8 894 531,65	1 983 452,47	28,34
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.	52 083 796	p.m.	46 688 000	0,—	62 851 515,52	120,67
	Article 01 03 99 — Subtotal		p.m.	52 083 796	p.m.	46 688 000	0,—	62 851 515,52	120,67
	Chapter 01 03 — Total		**169 188 183**	**167 001 765**	**163 699 570**	**207 481 300**	**157 011 229,99**	**163 729 391,99**	**98,04**

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 is aimed 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), 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 with 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.

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CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

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).

01 03 01 Fusion research and development

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
110 561 358	107 513 531	106 793 598	101 623 000	101 864 137,—	98 744 424,—

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 maintaining and further developing 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	342 487 6 0 1 1

01 03 02 Nuclear fission, safety and radiation protection (indirect actions)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 496 825	404 438	48 775 972	52 140 300	46 252 561,34	150 000,—

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 maintaining and further developing expertise and competence in the field in the Union.

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 02 *(cont'd)*

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

Other countries	156 424 6 0 1 1

01 03 03 ***Nuclear direct actions of the Joint Research Centre***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 130 000	7 000 000	8 130 000	7 030 000	8 894 531,65	1 983 452,47

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 the use of JRC physical research infrastructures by external users accessing them 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	600 000 6 0 1 1

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CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

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.

01 03 99 01 Completion of previous Euratom research programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	52 083 796	p.m.	46 688 000	0,—	62 851 515,52

Remarks

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

Other assigned revenue	91 000 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).

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 99 *(cont'd)*

01 03 99 01 *(cont'd)*

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 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.

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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 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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			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	832 128 572	513 509 002	702 981 885	273 516 136	857 133 023,—	257 081 694,—	50,06
01 04 99	***Completion of previous programmes and activities***								
01 04 99 01	Completion of previous ITER activities (prior to 2021)	1	p.m.	150 000 000	p.m.	387 165 000	0,—	349 696 000,—	233,13
	Article 01 04 99 — Subtotal		p.m.	150 000 000	p.m.	387 165 000	0,—	349 696 000,—	233,13
	Chapter 01 04 — Total		**832 128 572**	**663 509 002**	**702 981 885**	**660 681 136**	**857 133 023,—**	**606 777 694,—**	**91,45**

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 gas emissions 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,

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CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER) *(cont'd)*

— 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 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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
832 128 572	513 509 002	702 981 885	273 516 136	857 133 023,—	257 081 694,—

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).

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.

CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER) *(cont'd)*

01 04 99 *(cont'd)*

01 04 99 01 Completion of previous ITER activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	150 000 000	p.m.	387 165 000	0,—	349 696 000,—

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
01 20 01	***Pilot projects***	1	7 200 000	7 622 658	8 794 000	6 530 668	4 400 566,63	4 304 857,09	56,47
01 20 02	***Preparatory actions***	1	20 500 000	10 037 885	8 025 000	9 889 141	5 372 115,—	7 768 748,49	77,39
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,—	

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
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		**27 700 000**	**17 660 543**	**16 819 000**	**16 419 809**	**9 772 681,63**	**12 073 605,58**	**68,36**

01 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 200 000	7 622 658	8 794 000	6 530 668	4 400 566,63	4 304 857,09

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).

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CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 500 000	10 037 885	8 025 000	9 889 141	5 372 115,—	7 768 748,49

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).

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 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 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.

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 01 Research programme for steel

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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	80 808 000 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The coal research programme activity aims to reduce the total costs of mining production, improve the quality of the products and reduce the costs of using coal. Research projects shall also aim to achieve scientific and technological progress with a view to gaining a better understanding of the behaviour and control of deposits in relation to rock pressure, gas emissions, the risk of explosion, ventilation and all other factors affecting mining operations. Research projects with these objectives shall present the prospect of results applicable in the short- or medium-term to a substantial part of Union production.

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

Other assigned revenue	30 192 000 6 0 1 4

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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 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
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.

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

Other assigned revenue	10 000 000 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).

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 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), 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 2023		Appropriations 2022		Outturn 2021	
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 assigned revenue	79 500 000 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.

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TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 05 Operation of the high-flux reactor (HFR) — HFR supplementary research programme

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 efficient use of HFR by research institutes in a broad range of areas: improvement of safety of nuclear reactors, health (including the development of medical isotopes), nuclear fusion, fundamental research and training and waste management, including the possibility to study the safety issues of nuclear fuels for reactor systems of interest to Europe.

The HFR supplementary research programme also allows the HFR to act as a training facility hosting doctoral and post-doctoral fellows in performing their research activities through national or European programmes.

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

Other 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.

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 99 *(cont'd)*

01 20 99 01 Completion of previous supplementary research programmes (prior to 2020)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Legal basis

Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ L 3, 5.1.1984, p. 21).

Council Decision 88/523/Euratom of 14 October 1988 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 286, 20.10.1988, p. 37).

Council Decision 92/275/Euratom of 29 April 1992 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992-1995) (OJ L 141, 23.5.1992, p. 27).

Council Decision 96/419/Euratom of 27 June 1996 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1996-1999) (OJ L 172, 11.7.1996, p. 23).

Council Decision 2000/100/Euratom of 24 January 2000 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 29, 4.2.2000, p. 24).

Council Decision 2004/185/Euratom of 19 February 2004 concerning the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 57, 25.2.2004, p. 25).

Council Decision 2007/773/Euratom of 26 November 2007 on a one year extension of the supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 312, 30.11.2007, p. 29).

Council Decision 2009/410/Euratom of 25 May 2009 on the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 132, 29.5.2009, p. 13).

Council Decision 2012/709/Euratom of 13 November 2012 on the adoption of the 2012-2015 High Flux Reactor supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 321, 20.11.2012, p. 59).

Council Decision (Euratom) 2017/956 of 29 May 2017 on the adoption of the 2016-2019 high flux reactor supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 144, 7.6.2017, p. 23).

COMMISSION

TITLE 02

EUROPEAN STRATEGIC INVESTMENTS

TITLE 02

EUROPEAN STRATEGIC INVESTMENTS

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EUROPEAN STRATEGIC INVESTMENTS' CLUSTER	38 188 450	38 188 450	41 288 000	41 288 000	25 384 467,19	25 384 467,19
02 02	INVESTEU FUND	339 742 000	388 842 211	1 195 627 000	1 031 432 172	655 671 839,36	937 899 640,22
02 03	CONNECTING EUROPE FACILITY (CEF)	2 980 622 530	2 876 980 370	2 823 656 950	2 714 523 035	2 831 874 321,09	2 061 536 847,85
02 04	DIGITAL EUROPE PROGRAMME	1 289 908 996	1 267 658 511	1 227 225 377	828 000 703	1 120 386 419,—	77 724 395,68
02 10	DECENTRALISED AGENCIES	198 674 565	198 674 565	190 237 250	190 237 250	189 390 843,—	189 390 843,—
	Reserves (30 02 02)	*3 972 000*	*3 972 000*	*687 000*	*687 000*		
		202 646 565	202 646 565	190 924 250	190 924 250	189 390 843,—	189 390 843,—
02 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	31 636 312	44 895 041	30 460 274	49 337 549	413 773 140,64	408 005 682,40
	Title 02 — Total	**4 878 772 853**	**4 815 239 148**	**5 508 494 851**	**4 854 818 709**	**5 236 481 030,28**	**3 699 941 876,34**
	Reserves (30 02 02)	***3 972 000***	***3 972 000***	***687 000***	***687 000***		
	Total including reserves	**4 882 744 853**	**4 819 211 148**	**5 509 181 851**	**4 855 505 709**	**5 236 481 030,28**	**3 699 941 876,34**

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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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	999 670,74	99,97
02 01 21	***Support expenditure for the Connecting Europe Facility — Transport***					
02 01 21 01	Support expenditure for the Connecting Europe Facility — Transport	1	2 080 800	2 040 000	1 506 182,48	72,38
02 01 21 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport	1	7 645 690	7 257 000	6 716 494,96	87,85
	Article 02 01 21 — Subtotal		9 726 490	9 297 000	8 222 677,44	84,54
02 01 22	***Support expenditure for the Connecting Europe Facility — Energy***					
02 01 22 01	Support expenditure for the Connecting Europe Facility — Energy	1	1 872 720	1 836 000	1 169 553,28	62,45
02 01 22 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy	1	3 156 950	2 963 000	2 380 672,56	75,41
	Article 02 01 22 — Subtotal		5 029 670	4 799 000	3 550 225,84	70,59
02 01 23	***Support expenditure for the Connecting Europe Facility — Digital***					
02 01 23 01	Support expenditure for the Connecting Europe Facility — Digital	1	1 040 400	1 020 000	976 113,09	93,82

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EUROPEAN STRATEGIC INVESTMENTS' CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
02 01 23	*(cont'd)*					
02 01 23 73	European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital	1	4 371 991	4 642 000	2 681 071,39	61,32
	Article 02 01 23 — Subtotal		5 412 391	5 662 000	3 657 184,48	67,57
02 01 30	***Support expenditure for the Digital Europe Programme***					
02 01 30 01	Support expenditure for the Digital Europe Programme	1	9 562 063	15 390 000	8 674 708,69	90,72
02 01 30 73	European Health and Digital Executive Agency — Contribution from the Digital Europe Programme	1	7 457 836	5 140 000	0,—	
	Article 02 01 30 — Subtotal		17 019 899	20 530 000	8 674 708,69	50,97
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.	p.m.	280 000,—	
	Article 02 01 40 — Subtotal		p.m.	p.m.	280 000,—	
	Chapter 02 01 — Total		**38 188 450**	**41 288 000**	**25 384 467,19**	**66,47**

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 2023	Appropriations 2022	Outturn 2021
1 000 000	1 000 000	999 670,74

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, insofar 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
EFTA-EEA	43 350	6 6 0 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 2023	Appropriations 2022	Outturn 2021
2 080 800	2 040 000	1 506 182,48

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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 01 *(cont'd)*

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 21 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 645 690	7 257 000	6 716 494,96

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 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.

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 *(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.

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 2023	Appropriations 2022	Outturn 2021
1 872 720	1 836 000	1 169 553,28

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 2023	Appropriations 2022	Outturn 2021
3 156 950	2 963 000	2 380 672,56

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 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.

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)*

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.

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 2023	Appropriations 2022	Outturn 2021
1 040 400	1 020 000	976 113,09

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.

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 01 *(cont'd)*

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.

02 01 23 73 European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
4 371 991	4 642 000	2 681 071,39

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 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.

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 *(cont'd)*

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.

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 2023	Appropriations 2022	Outturn 2021
9 562 063	15 390 000	8 674 708,69

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	280 168 6 6 0 0

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EUROPEAN STRATEGIC INVESTMENTS' CLUSTER *(cont'd)*

02 01 30 *(cont'd)*

02 01 30 73 European Health and Digital Executive Agency — Contribution from the Digital Europe Programme

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 457 836	5 140 000	0,—

Remarks

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Health and Digital Executive Agency as a result of its participation in the management of the Digital Europe Programme.

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

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

EFTA-EEA	218 515 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.

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 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, insofar 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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	280 000,—

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.

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

Other assigned revenue	634 000 6 6 8

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).

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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)*

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 02 — INVESTEU FUND

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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.	0,—	0,—	
02 02 02	***EU guarantee from the InvestEU Fund – Provisioning of the common provisioning fund***	1	339 742 000	100 000 000	1 163 727 000	50 000 000	637 555 000,—	113 510 153,97	113,51
02 02 03	***InvestEU Advisory Hub, InvestEU Portal and accompanying measures***	1	p.m.	12 760 000	31 900 000	21 760 000	18 116 839,36	159 144,84	1,25
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.	107 681 000	p.m.	159 700 000	0,—	136 829 850,61	127,07
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.	7 000 000	p.m.	22 280 000	0,—	28 952 683,34	413,61
02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	1	p.m.	103 507 920	p.m.	316 251 993	0,—	96 933 326,88	93,65
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,—	0,—	
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,—	

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 02 99	*(cont'd)*								
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.	p.m.	0,—	0,—	
02 02 99 07	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	1	p.m.	16 000 000	p.m.	18 000 000	0,—	13 170 364,57	82,31
02 02 99 08	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	1	p.m.	30 729 050	p.m.	29 507 889	0,—	11 500 387,44	37,43
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.	p.m.	p.m.	13 000 000	0,—	0,—	
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.	11 164 241	p.m.	400 932 290	0,—	536 843 728,57	4 808,60
	Article 02 02 99 — Subtotal		p.m.	276 082 211	p.m.	959 672 172	0,—	824 230 341,41	298,55
	Chapter 02 02 — Total		**339 742 000**	**388 842 211**	**1 195 627 000**	**1 031 432 172**	**655 671 839,36**	**937 899 640,22**	**241,20**

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).

CHAPTER 02 02 — INVESTEU FUND *(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 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 2023.

Moreover, in accordance with Regulation (EU) 2021/523, resources from the additional allocation provided in accordance with Article 5 of and Annex II to Regulation (EU, Euratom) 2020/2093 give rise to the provision of appropriations for this fund.

Furthermore, any revenues, repayments and recoveries from financial instruments established by programmes referred to in Annex IV to Regulation (EU) 2021/523, may be used for the provisioning of the EU guarantee, taking into account the relevant provisions of 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) concerning the budget for 2021-2027.

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)

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) 2021/523 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).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(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 (EU) No 1307/2013 (OJ L 435, 6.12.2021, p. 1).

02 02 01 Guarantee for the InvestEU Fund

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

02 02 02 EU guarantee from the InvestEU Fund – Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
339 742 000	100 000 000	1 163 727 000	50 000 000	637 555 000,—	113 510 153,97

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	2 420 000 000 5 0 4 0

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 03 InvestEU Advisory Hub, InvestEU Portal and accompanying measures

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	12 760 000	31 900 000	21 760 000	18 116 839,36	159 144,84

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 as well as the costs with the Technical Assessment Unit of the EIB supporting the Commission primarily in evaluating the overall riskiness of the financial products implemented with the EU guarantee support under the InvestEU Fund.

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

Proceeds from EURI	50 500 000	5 0 4 0

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	107 681 000	p.m.	159 700 000	0,—	136 829 850,61

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 000 000	p.m.	22 280 000	0,—	28 952 683,34

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	103 507 920	p.m.	316 251 993	0,—	96 933 326,88

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 03 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 05 Completion of previous Connecting Europe Facility (CEF) — Energy programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 2023		Appropriations 2022		Outturn 2021	
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), and in particular Article 14 thereof.

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

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 06 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	16 000 000	p.m.	18 000 000	0,—	13 170 364,57

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 729 050	p.m.	29 507 889	0,—	11 500 387,44

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).

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

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

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	13 000 000	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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).

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 12 Completion of the European Fund for Strategic Investments (EFSI)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	11 164 241	p.m.	400 932 290	0,—	536 843 728,57

Remarks

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

Other assigned revenue	128 000 000 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).

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).

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).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 03	CONNECTING EUROPE FACILITY (CEF)								
02 03 01	***Connecting Europe Facility (CEF) — Transport***	1	1 842 813 707	994 760 000	1 750 762 023	860 500 000	1 774 329 833,—	919 039,92	0,09
02 03 02	***Connecting Europe Facility (CEF) — Energy***	1	854 144 269	256 000 000	795 674 488	245 580 000	783 149 971,—	29 700,—	0,01
02 03 03	***Connecting Europe Facility (CEF) — Digital***								
02 03 03 01	Connecting Europe Facility (CEF) — Digital	1	283 664 554	147 646 530	277 220 439	164 183 100	174 394 517,09	0,—	
02 03 03 02	European High-Performance Computing joint undertaking (EuroHPC)	1	p.m.	50 000 000	p.m.	30 000 000	100 000 000,—	0,—	
	Article 02 03 03 — Subtotal		283 664 554	197 646 530	277 220 439	194 183 100	274 394 517,09	0,—	
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.	939 000 000	p.m.	1 018 500 000	0,—	1 365 766 724,89	145,45
02 03 99 02	Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)	1	p.m.	448 000 000	p.m.	300 000 000	0,—	496 389 141,67	110,80
02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	1	p.m.	26 973 840	p.m.	57 159 935	0,—	154 683 675,49	573,46
02 03 99 04	Completion of previous energy projects to aid economic recovery (2007-2013)	1	p.m.	14 600 000	p.m.	38 600 000	0,—	43 748 565,88	299,65
	Article 02 03 99 — Subtotal		p.m.	1 428 573 840	p.m.	1 414 259 935	0,—	2 060 588 107,93	144,24
	Chapter 02 03 — Total		**2 980 622 530**	**2 876 980 370**	**2 823 656 950**	**2 714 523 035**	**2 831 874 321,09**	**2 061 536 847,85**	**71,66**

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 842 813 707	994 760 000	1 750 762 023	860 500 000	1 774 329 833,—	919 039,92

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.

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CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 01 *(cont'd)*

Assigned revenue received may give rise to additional appropriations under this budget line in accordance with Article 22(1) of the Financial Regulation.

02 03 02 Connecting Europe Facility (CEF) — Energy

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
854 144 269	256 000 000	795 674 488	245 580 000	783 149 971,—	29 700,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
283 664 554	147 646 530	277 220 439	164 183 100	174 394 517,09	0,—

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.

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 03 *(cont'd)*

02 03 03 01 *(cont'd)*

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.

02 03 03 02 European High-Performance Computing joint undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	50 000 000	p.m.	30 000 000	100 000 000,—	0,—

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. More concretely, the Connecting Europe Facility appropriation should be used to fund part of the activities of the federation of supercomputing services pillar, i.e. the interconnection of the high performance computing, quantum computing and data resources, as well as the interconnection with the Union's common European data spaces and secure cloud 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	939 000 000	p.m.	1 018 500 000	0,—	1 365 766 724,89

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	448 000 000	p.m.	300 000 000	0,—	496 389 141,67

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	26 973 840	p.m.	57 159 935	0,—	154 683 675,49

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 99 *(cont'd)*

02 03 99 03 *(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 5(2), point (a), thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14), and in particular Article 6(9) thereof and Section 3 of the Annex thereto.

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

02 03 99 04 Completion of previous energy projects to aid economic recovery (2007-2013)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 600 000	p.m.	38 600 000	0,—	43 748 565,88

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).

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 04	DIGITAL EUROPE PROGRAMME								
02 04 01	***Cybersecurity***								
02 04 01 10	Cybersecurity	1	24 361 553	20 484 548	120 000 000	110 772 894	194 574 797,46	0,—	
02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	1	179 058 443	220 374 625	151 311 791	17 192 982	39 977 555,54	0,—	
	Article 02 04 01 — Subtotal		203 419 996	240 859 173	271 311 791	127 965 876	234 552 353,—	0,—	
02 04 02	***High-performance computing***								
02 04 02 10	High-performance computing	1	16 232 897	48 511 645	61 512 954	88 857 300	65 504 046,—	12 604 647,—	25,98
02 04 02 11	High-Performance Computing Joint Undertaking (EuroHPC)	1	327 579 870	222 883 260	296 080 000	198 380 361	251 903 000,—	0,—	
	Article 02 04 02 — Subtotal		343 812 767	271 394 905	357 592 954	287 237 661	317 407 046,—	12 604 647,—	4,64
02 04 03	***Artificial intelligence***	1	226 316 819	383 852 545	332 511 489	214 811 860	330 839 902,98	7 584 695,62	1,98
02 04 04	***Skills***	1	66 902 708	71 451 814	92 948 068	49 000 000	83 433 031,—	0,—	
02 04 05	***Deployment***								
02 04 05 01	Deployment	1	138 788 882	118 924 456	143 241 850	124 973 807	134 380 311,02	945 494,91	0,80
02 04 05 02	Deployment / Interoperability	1	23 789 959	27 283 590	29 619 225	19 757 200	19 773 775,—	376 503,17	1,38
	Article 02 04 05 — Subtotal		162 578 841	146 208 046	172 861 075	144 731 007	154 154 086,02	1 321 998,08	0,90
02 04 06	***Semiconductors***								
02 04 06 10	Semiconductors – Chips Fund InvestEU	1	35 000 000	2 000 000					
02 04 06 11	Semiconductors – Chips Joint Undertaking	1	251 877 865	151 712 028					
	Article 02 04 06 — Subtotal		286 877 865	153 712 028					

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
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.	180 000	p.m.	3 500 000	0,—	24 914 340,98	13 841,30
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.	p.m.	p.m.	754 299	0,—	31 298 714,—	
	Article 02 04 99 — Subtotal		p.m.	180 000	p.m.	4 254 299	0,—	56 213 054,98	31 229,47
	Chapter 02 04 — Total		**1 289 908 996**	**1 267 658 511**	**1 227 225 377**	**828 000 703**	**1 120 386 419,—**	**77 724 395,68**	**6,13**

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, development and deployment of cutting-edge and next generation semiconductor and quantum technologies 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 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

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(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).

02 04 01 Cybersecurity

02 04 01 10 Cybersecurity

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 361 553	20 484 548	120 000 000	110 772 894	194 574 797,46	0,—

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	713 794 6 6 0 0

02 04 01 11 European Cybersecurity Industrial, Technology and Research Competence Centre

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
179 058 443	220 374 625	151 311 791	17 192 982	39 977 555,54	0,—

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	5 246 412 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 *(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).

02 04 02 ***High-performance computing***

02 04 02 10 High-performance computing

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 232 897	48 511 645	61 512 954	88 857 300	65 504 046,—	12 604 647,—

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	475 624 6 6 0 0

02 04 02 11 High-Performance Computing Joint Undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
327 579 870	222 883 260	296 080 000	198 380 361	251 903 000,—	0,—

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 02 *(cont'd)*

02 04 02 11 *(cont'd)*

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	9 598 090 6 6 0 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).

02 04 03 ***Artificial intelligence***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
226 316 819	383 852 545	332 511 489	214 811 860	330 839 902,98	7 584 695,62

Remarks

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	6 631 083 6 6 0 0

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 04 Skills

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
66 902 708	71 451 814	92 948 068	49 000 000	83 433 031,—	0,—

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	1 960 249 6 6 0 0

02 04 05 Deployment

02 04 05 01 Deployment

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
138 788 882	118 924 456	143 241 850	124 973 807	134 380 311,02	945 494,91

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	4 066 514 6 6 0 0

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 05 *(cont'd)*

02 04 05 02 Deployment / Interoperability

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 789 959	27 283 590	29 619 225	19 757 200	19 773 775,—	376 503,17

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	697 046 6 6 0 0

02 04 06 ***Semiconductors***

02 04 06 10 Semiconductors – Chips Fund InvestEU

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 000 000	2 000 000				

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 06 *(cont'd)*

02 04 06 10 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions to ensure that the essential capacities needed for the Chips Act, which aims to establish a coherent framework for strengthening the Union's semiconductor ecosystem, are in place. It will enlarge the resilience of Europe's semiconductor ecosystem and increase its global market share. It will facilitate early adoption of new chips by European industry and increase its competitiveness.

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

EFTA-EEA	1 025 500 6 6 0 0

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 February 2022, establishing a framework of measures for strengthening Europe's semiconductor ecosystem (Chips Act) (COM (2022) 46 final).

02 04 06 11 Semiconductors – Chips Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
251 877 865	151 712 028				

Remarks

New item

The Chips Joint Undertaking shall contribute to the implementation of Digital Europe with the aim to support large-scale capacity building throughout investment into cross-border and openly accessible research, development and innovation infrastructure set up in the Union to enable the development of cutting-edge and next-generation semiconductor technologies that will reinforce the EU's advanced design, systems integration, and chips production capabilities, including emphasis on start-ups and scale-ups.

The Chips Joint Undertaking will pool resources from the Union, Member States and third countries associated with the existing Union programmes, as well as the private sector.

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

EFTA-EEA	7 380 021 6 6 0 0

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 06 *(cont'd)*

02 04 06 11 *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 February 2022, establishing a framework of measures for strengthening Europe's semiconductor ecosystem (Chips Act) (COM (2022) 46 final).

Proposal for a Council Regulation, submitted by the Commission on 8 February 2022, amending Regulation (EU) 2021/2085 establishing the Joint Undertakings under Horizon Europe, as regards the Chips Joint Undertaking (COM (2022) 47 final).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	180 000	p.m.	3 500 000	0,—	24 914 340,98

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 (ISA^2 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).

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 99 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	754 299	0,—	31 298 714,—

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).

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CHAPTER 02 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 10	DECENTRALISED AGENCIES								
02 10 01	***European Union Aviation Safety Agency (EASA)***	1	40 709 818	40 709 818	37 325 380	37 325 380	38 900 000,—	38 900 000,—	95,55
	Reserves (30 02 02)		*2 520 000*	*2 520 000*	*p.m.*	*p.m.*			
			43 229 818	43 229 818	37 325 380	37 325 380	38 900 000,—	38 900 000,—	
02 10 02	***European Maritime Safety Agency (EMSA)***	1	85 537 819	85 537 819	82 696 601	82 696 601	80 333 886,—	80 333 886,—	93,92
02 10 03	***European Union Agency for Railways (ERA)***	1	27 348 636	27 348 636	26 164 199	26 164 199	27 001 674,—	27 001 674,—	98,73
02 10 04	***European Union Agency for Cybersecurity (ENISA)***	1	23 544 889	23 544 889	22 283 440	22 283 440	21 668 887,—	21 668 887,—	92,03
	Reserves (30 02 02)		*610 000*	*610 000*	*610 000*	*610 000*			
			24 154 889	24 154 889	22 893 440	22 893 440	21 668 887,—	21 668 887,—	
02 10 05	***Agency for Support for BEREC (BEREC Office)***	1	7 647 494	7 647 494	7 337 683	7 337 683	7 250 381,—	7 250 381,—	94,81
02 10 06	***European Union Agency for the Cooperation of Energy Regulators (ACER)***	1	13 885 909	13 885 909	14 429 947	14 429 947	14 236 015,—	14 236 015,—	102,52
	Reserves (30 02 02)		*842 000*	*842 000*	*77 000*	*77 000*			
			14 727 909	14 727 909	14 506 947	14 506 947	14 236 015,—	14 236 015,—	
	Chapter 02 10 — Total		**198 674 565**	**198 674 565**	**190 237 250**	**190 237 250**	**189 390 843,—**	**189 390 843,—**	**95,33**
	Reserves (30 02 02)		***3 972 000***	***3 972 000***	***687 000***	***687 000***			
	Total including reserves		**202 646 565**	**202 646 565**	**190 924 250**	**190 924 250**	**189 390 843,—**	**189 390 843,—**	

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.

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 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
02 10 01	40 709 818	40 709 818	37 325 380	37 325 380	38 900 000,—	38 900 000,—
Reserves (30 02 02)	*2 520 000*	*2 520 000*	*p.m.*	*p.m.*		
Total	43 229 818	43 229 818	37 325 380	37 325 380	38 900 000,—	38 900 000,—

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%).

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 01 *(cont'd)*

Total Union contribution	43 547 993
of which amount coming from the recovery of surplus (revenue article 6 6 2)	318 175
Amount entered in the budget	43 229 818

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

EFTA-EEA	1 266 634 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).

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 01 *(cont'd)*

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).

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).

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 01 *(cont'd)*

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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
85 537 819	85 537 819	82 696 601	82 696 601	80 333 886,—	80 333 886,—

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.

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 02 *(cont'd)*

EMSA's activities include: providing technical and scientific assistance to the Member States and the Commission in the proper development and implementation of Union legislation on maritime safety, security, prevention of pollution by ships and maritime transport administrative simplification; monitoring the implementation of Union legislation through visits and inspections; improving cooperation with, and between, Member States; building capacity of national competent authorities; providing operational assistance, including developing, managing and maintaining integrated maritime services related to ships, ship monitoring and enforcement; carrying out operational preparedness, detection and response tasks with respect to pollution caused by ships and marine pollution by oil and gas installations; and, at the request of the Commission, providing technical and operational assistance to third countries.

Total Union contribution	86 824 780
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	1 286 961
Amount entered in the budget	85 537 819

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

EFTA-EEA	2 506 258 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).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 July 2021, on the use of renewable and low-carbon fuels in maritime transport and amending Directive 2009/16/EC (COM(2021) 562 final).

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 03 European Union Agency for Railways (ERA)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 348 636	27 348 636	26 164 199	26 164 199	27 001 674,—	27 001 674,—

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.

The entry into force of the technical pillar of the Fourth Railway Package designated ERA as 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	27 418 274
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	69 638
Amount entered in the budget	27 348 636

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

EFTA-EEA	801 315 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).

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 03 *(cont'd)*

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).

Reference acts

Commission Implementing Regulation (EU) 2018/764 of 2 May 2018 on the fees and charges payable to the European Union Agency for Railways and their conditions of payment (OJ L 129, 25.5.2018, p. 68).

02 10 04 ***European Union Agency for Cybersecurity (ENISA)***

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
02 10 04	23 544 889	23 544 889	22 283 440	22 283 440	21 668 887,—	21 668 887,—
Reserves (30 02 02)	*610 000*	*610 000*	*610 000*	*610 000*		
Total	24 154 889	24 154 889	22 893 440	22 893 440	21 668 887,—	21 668 887,—

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	24 475 757
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	320 868
Amount entered in the budget	24 154 889

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

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 04 *(cont'd)*

EFTA-EEA	707 738 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 647 494	7 647 494	7 337 683	7 337 683	7 250 381,—	7 250 381,—

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.

Total Union contribution	7 697 265
of which amount coming from the recovery of surplus (revenue article 6 6 2)	49 771
Amount entered in the budget	7 647 494

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).

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 06 European Union Agency for the Cooperation of Energy Regulators (ACER)

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
02 10 06	13 885 909	13 885 909	14 429 947	14 429 947	14 236 015,—	14 236 015,—
Reserves (30 02 02)	*842 000*	*842 000*	*77 000*	*77 000*		
Total	14 727 909	14 727 909	14 506 947	14 506 947	14 236 015,—	14 236 015,—

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	16 257 071
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	1 529 162
Amount entered in the budget	14 727 909

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

EFTA-EEA	431 528 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).

Regulation (EU) 2022/869 of the European Parliament and of the Council of 30 May 2022 on guidelines for trans-European energy infrastructure, amending Regulations (EC) 715/2009, (EU) 2019/942 and (EU) 2019/943 and Directives 2009/73/EC and (EU) 2019/944, and repealing Regulation (EU) 347/2013 (OJ L 152, 3.6.2022, p. 45).

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CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 06 *(cont'd)*

Council Regulation (EU) 2022/2576 of 19 December 2022 enhancing solidarity through better coordination of gas purchases, reliable price benchmarks and exchanges of gas across borders (OJ L 335, 29.12.2022, p. 1).

Council Regulation (EU) 2022/2578 of 22 December 2022 establishing a market correction mechanism to protect Union citizens and the economy against excessively high prices (OJ L 335, 29.12.2022, p. 45).

Reference acts

Commission Decision (EU) 2020/2152 of 17 December 2020 on fees due to the European Union Agency for the Cooperation of Energy Regulators for collecting, handling, processing and analysing of information reported under Regulation (EU) 1227/2011 of the European Parliament and of the Council (OJ L 428, 18.12.2020, p. 68).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 15 December 2021, on internal markets for renewable and natural gases and for hydrogen (recast) (COM(2021) 804 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 15 December 2021, on methane emissions reduction in the energy sector and amending Regulation (EU) 2019/942 (COM(2021) 805 final).

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
02 20 01	***Pilot projects***	1	4 125 000	10 539 034	3 962 000	16 002 673	16 982 980,—	7 142 537,92	67,77
02 20 02	***Preparatory actions***	1	p.m.	7 106 007	2 900 000	10 109 876	0,—	4 312 624,20	60,69
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.	p.m.	p.m.	371 883 160,64	371 883 160,64	
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.	0,—	0,—	
02 20 03 05	Digital Services Act (DSA) – Supervision of very large online platforms	1	3 500 000	3 500 000					
	Article 02 20 03 — Subtotal		3 500 000	3 500 000	p.m.	p.m.	371 883 160,64	371 883 160,64	10 625,23
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	14 433 000	15 000 000	14 150 000	15 000 000	14 352 000,—	14 819 942,02	98,80
02 20 04 02	Support activities for the European energy policy and internal energy market	1	6 630 000	6 000 000	6 500 000	5 725 000	7 240 000,—	6 630 847,64	110,51

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 20 04	*(cont'd)*								
02 20 04 03	Definition and implementation of the Union's policy in the field of electronic communications	1	2 948 312	2 750 000	2 948 274	2 500 000	3 315 000,—	3 216 569,98	116,97
	Article 02 20 04 — Subtotal		24 011 312	23 750 000	23 598 274	23 225 000	24 907 000,—	24 667 359,64	103,86
	Chapter 02 20 — Total		**31 636 312**	**44 895 041**	**30 460 274**	**49 337 549**	**413 773 140,64**	**408 005 682,40**	**908,80**

02 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 125 000	10 539 034	3 962 000	16 002 673	16 982 980,—	7 142 537,92

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 106 007	2 900 000	10 109 876	0,—	4 312 624,20

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 02 *(cont'd)*

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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	371 883 160,64	371 883 160,64

Remarks

This item is intended to cover the financing of the capital subscribed by the Commission in the European Investment Fund (EIF).

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.

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).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 01 *(cont'd)*

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).

Decision (EU) 2021/8 of the European Parliament and of the Council of 23 December 2020 authorising the Commission to vote in favour of an increase in the authorised capital of the European Investment Fund (OJ L 3, 7.1.2021, 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 02 European Investment Fund — Callable portion of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The Union has currently subscribed 2 190 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).

Decision (EU) 2021/8 of the European Parliament and of the Council of 23 December 2020 authorising the Commission to vote in favour of an increase in the authorised capital of the European Investment Fund (OJ L 3, 7.1.2021, 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).

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 03 Nuclear safety — Cooperation with the European Investment Bank

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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).

02 20 03 04 Union renewable energy financing mechanism

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 04 *(cont'd)*

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 03 05 Digital Services Act (DSA) – Supervision of very large online platforms

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 500 000	3 500 000				

Remarks

New item

This item is intended to receive the appropriations stemming from the supervisory fees paid by very large online platforms and very large search engines and required to cover the costs incurred by the Commission in relation to its supervisory tasks in accordance with Regulation (EU) 2022/2065. This may cover the expenditure related to:

— the designation of very large online platforms and very large online search engines;

— the set up, maintenance and operation of databases;

— the set-up, maintenance and operation of the basic information and institutional infrastructure for the cooperation among Digital Services Coordinators, the European Board for Digital Services and the Commission;

— additional human resources, such as contractual agents and seconded national experts; and

— other expenditure related to the fulfilment of the supervisory tasks envisaged in Regulation (EU) 2022/2065.

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 05 *(cont'd)*

Legal basis

Regulation (EU) 2022/2065 of the European Parliament and of the Council of 19 October 2022 on a Single Market For Digital Services and amending Directive 2000/31/EC (Digital Services Act) (OJ L 277, 27.10.2022, 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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 433 000	15 000 000	14 150 000	15 000 000	14 352 000,—	14 819 942,02

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.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 01 *(cont'd)*

This appropriation is intended to cover expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the rules and measures required to improve the security of inland, air and sea transport, including extension to third countries, technical assistance and specific training.

The main objectives are to develop and apply security rules in the field of transport and in particular:

— measures to prevent malicious acts in the transport sector,

— approximation of legislation, technical standards and administrative monitoring practices relating to transport security,

— definition of common indicators, methods and security objectives for the transport sector and collection of the data necessary for such definition,

— monitoring of measures taken on transport security by the Member States, in all modes,

— international coordination on transport security,

— promoting research into transport security.

Support activities include studies, consultancy, evaluations and impact assessments, development and maintenance of IT tools and databases, meetings of experts, information and communication including communication campaigns, conferences and events.

This appropriation also covers expenditure on the establishment and operation of a corps of inspectors to check compliance with the requirements of Union security legislation of airports, ports and port facilities in the Member States, including extension to third countries, and of ships flying the flag of a Member State. This expenditure includes the subsistence allowances and travel expenses of the Commission inspectors and the expenses of inspectors from the Member States, borne in accordance with the provisions laid down in that legislation. The costs of training inspectors, of preparatory meetings and of the supplies needed for inspections must, in particular, be added to that expenditure.

02 20 04 02 Support activities for the European energy policy and internal energy market

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 630 000	6 000 000	6 500 000	5 725 000	7 240 000,—	6 630 847,64

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 02 *(cont'd)*

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.

02 20 04 03 Definition and implementation of the Union's policy in the field of electronic communications

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 948 312	2 750 000	2 948 274	2 500 000	3 315 000,—	3 216 569,98

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,

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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 *(cont'd)*

— develop policy and legislation with a particular focus on issues related to retail and consumer issues notably net neutrality, switching, roaming, demand and use stimulation and universal service,

— promote, monitor and review the implementation of the Union roaming policy as established under Regulation (EU) 2015/2120 of the European Parliament and of the Council of 25 November 2015 laying down measures concerning open internet access and amending Directive 2002/22/EC on universal service and users' rights relating to electronic communications networks and services and Regulation (EU) No 531/2012 on roaming on public mobile communications networks within the Union (OJ L 310, 26.11.2015, p. 1),

— develop and implement consistent market-based regulations to be applied by national regulatory authorities and to respond to individual notifications from those authorities, notably regarding relevant markets, competition and appropriate regulatory intervention, in particular for next generation access networks,

— develop policies across the board which will ensure that Member States manage all uses of spectrum, including the different internal market realms such as e-communications, 5G (including broadband internet), and innovation,

— promote and monitor the implementation of the regulatory framework for communication services, including the mechanism provided for in Article 7 of Directive 2002/21/EC of the European Parliament and of the Council of 7 March 2002 on a common regulatory framework for electronic communications networks and services (Framework Directive) (OJ L 108, 24.4.2002, p. 33),

— enable third countries to pursue a policy of opening up their markets to the same extent as in the Union,

— promote and monitor the implementation of the radio spectrum policy programme (Decision No 243/2012/EU of the European Parliament and of the Council of 14 March 2012 establishing a multiannual radio spectrum policy programme (OJ L 81, 21.3.2012, p. 7)),

— develop policies on copyright at Union level, including on Directive 96/9/EC of the European Parliament and of the Council of 11 March 1996 on the legal protection of databases (OJ L 77, 27.3.1996, p. 20),

— develop, implement and monitor policies in the context of the digital single market, on e-commerce in the Union, in particular those related to Directive 2000/31/EC of the European Parliament and of the Council of 8 June 2000 on certain legal aspects of information society services, in particular electronic commerce, in the Internal Market ('Directive on electronic commerce') (OJ L 178, 17.7.2000, p. 1), including the assessment of legal and economic barriers stemming from the internal market framework for electronic commerce or from related measures,

— support the implementation and take-up of policies in the context of eGovernment (in particular the eGovernment Action Plan 2016-2020) and eIDAS (Regulation (EU) No 910/2014 of the European Parliament and of the Council of 23 July 2014 on electronic identification and trust services for electronic transactions in the internal market and repealing Directive 1999/93/EC (OJ L 257, 28.8.2014, p. 73)) in order to advance the quality and innovation of public administrations and accelerate the large-scale public and private sector use of trusted identification and trust services in the digital single market.

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 03 *(cont'd)*

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.

COMMISSION

TITLE 03

SINGLE MARKET

TITLE 03

SINGLE MARKET

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
03 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER	28 196 090	28 196 090	29 142 000	29 142 000	27 003 795,96	27 003 795,96
03 02	SINGLE MARKET PROGRAMME	575 224 000	587 663 946	658 799 689	551 435 000	556 073 634,91	394 408 025,99
03 03	UNION ANTI-FRAUD PROGRAMME	24 850 000	26 370 516	24 368 999	31 094 000	24 038 476,97	15 124 638,24
03 04	COOPERATION IN THE FIELD OF TAXATION (FISCALIS)	37 378 659	35 870 000	36 639 861	35 588 504	34 489 105,03	35 228 016,68
03 05	COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)	132 753 000	119 560 000	130 144 000	114 370 328	125 217 137,47	92 229 567,79
03 10	DECENTRALISED AGENCIES	125 630 485	125 630 485	115 868 911	119 666 600	118 427 516,77	118 427 516,77
	Reserves (30 02 02)	*1 085 270*	*1 085 270*	*69 000*	*69 000*		
		126 715 755	126 715 755	115 937 911	119 735 600	118 427 516,77	118 427 516,77
03 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	15 200 000	19 867 563	27 556 500	22 287 929	13 331 547,08	16 227 098,40
	Reserves (30 02 02)	*2 250 000*	*2 250 000*				
		17 450 000	22 117 563	27 556 500	22 287 929	13 331 547,08	16 227 098,40
	Title 03 — Total	**939 232 234**	**943 158 600**	**1 022 519 960**	**903 584 361**	**898 581 214,19**	**698 648 659,83**
	Reserves (30 02 02)	***3 335 270***	***3 335 270***	***69 000***	***69 000***		
	Total including reserves	**942 567 504**	**946 493 870**	**1 022 588 960**	**903 653 361**	**898 581 214,19**	**698 648 659,83**

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TITLE 03

SINGLE MARKET

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	13 710 000	13 286 000	12 232 512,76	89,22
03 01 01 73	European Health and Digital Executive Agency — Contribution from the Single Market Programme	1	1 613 014	2 888 000	1 708 850,82	105,94
03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	1	12 273 076	12 368 000	12 462 485,—	101,54
	Article 03 01 01 — Subtotal		27 596 090	28 542 000	26 403 848,58	95,68
03 01 02	***Support expenditure for Fiscalis***	1	300 000	300 000	299 947,38	99,98
03 01 03	***Support expenditure for Customs***	1	300 000	300 000	300 000,—	100
	Chapter 03 01 — Total		**28 196 090**	**29 142 000**	**27 003 795,96**	**95,77**

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.

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
13 710 000	13 286 000	12 232 512,76

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	401 703 6 6 0 0

Legal basis

See Chapter 03 02.

03 01 01 73 European Health and Digital Executive Agency — Contribution from the Single Market Programme

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 613 014	2 888 000	1 708 850,82

Remarks

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 preceding 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).

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TITLE 03 — SINGLE MARKET

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 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 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 2023	Appropriations 2022	Outturn 2021
12 273 076	12 368 000	12 462 485,—

Remarks

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 preceding 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	359 601 6 6 0 0
Other assigned revenue	299 068 6 0 3 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).

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 76 *(cont'd)*

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.

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).

03 01 02 ***Support expenditure for Fiscalis***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
300 000	300 000	299 947,38

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.

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 03 Support expenditure for Customs

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
300 000	300 000	300 000,—

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.

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 02 — SINGLE MARKET PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	24 418 000	26 888 000	28 406 000	23 000 000	35 824 095,80	8 858 585,70	32,95
03 02 01 02	Internal market governance tools	1	5 620 000	5 410 000	5 470 000	4 100 000	5 414 088,—	1 375 474,78	25,42
03 02 01 03	Taxud regulatory work support – Implementation and development of the internal market	1	3 350 000	2 230 000	3 300 000	2 204 000	722 507,—	442 973,52	19,86
03 02 01 04	Company law	1	1 050 000	1 145 146	1 000 000	769 000	1 197 796,—	153 095,—	13,37
03 02 01 05	Competition policy for a stronger Union in the digital age	1	19 999 000	24 000 000	19 883 000	16 000 000	19 857 132,—	1 116 217,69	4,65
03 02 01 06	Implementation and development of the internal market for financial services	1	5 460 000	5 670 000	5 350 000	5 600 000	5 494 463,—	460 607,70	8,12
03 02 01 07	Market surveillance	1	14 489 000	10 850 000	14 208 000	6 320 000	10 559 000,—	914 289,80	8,43
	Article 03 02 01 — Subtotal		74 386 000	76 193 146	77 617 000	57 993 000	79 069 081,80	13 321 244,19	17,48
03 02 02	***Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets***	1	136 384 000	137 069 500	151 450 000	67 600 000	119 770 038,10	14 581 869,82	10,64
03 02 03	***European standardisation and international financial reporting and auditing standards***								
03 02 03 01	European standardisation	1	23 567 000	19 000 000	21 676 000	10 500 000	20 007 094,10	2 512 157,92	13,22
03 02 03 02	International financial and non-financial reporting and auditing standards	1	8 725 000	8 630 000	8 450 000	9 018 000	7 768 464,23	4 460 211,06	51,68
	Article 03 02 03 — Subtotal		32 292 000	27 630 000	30 126 000	19 518 000	27 775 558,33	6 972 368,98	25,23

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
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	23 648 000	17 187 513	23 500 000	17 459 000	24 304 531,—	2 427 910,42	14,13
03 02 04 02	The participation of end users in financial services policy-making	1	1 495 000	1 623 287	1 495 000	1 495 000	1 493 537,—	916 500,—	56,46
	Article 03 02 04 — Subtotal		25 143 000	18 810 800	24 995 000	18 954 000	25 798 068,—	3 344 410,42	17,78
03 02 05	***Producing and disseminating high quality statistics on Europe***	1	75 700 000	42 500 000	75 000 000	37 000 000	74 000 000,—	6 304 278,56	14,83
03 02 06	***Contributing to a high level of health and welfare for humans, animals and plants***	1	231 319 000	202 000 000	299 611 689	170 000 000	229 660 888,68	20 934 489,88	10,36
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.	26 100 000	p.m.	68 100 000	0,—	54 274 677,60	207,95
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.	20 000 000	p.m.	50 000 000	0,—	154 951 299,04	774,76
03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	1	p.m.	5 300 000	p.m.	7 905 000	0,—	18 845 468,69	355,57

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 02 99	*(cont'd)*								
03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	1	p.m.	30 502 300	p.m.	44 300 000	0,—	67 249 598,41	220,47
03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	1	p.m.	1 420 000	p.m.	9 779 000	0,—	32 664 228,88	2 300,30
03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	1	p.m.	138 200	p.m.	286 000	0,—	964 091,52	697,61
	Article 03 02 99 — Subtotal		p.m.	83 460 500	p.m.	180 370 000	0,—	328 949 364,14	394,14
	Chapter 03 02 — Total		**575 224 000**	**587 663 946**	**658 799 689**	**551 435 000**	**556 073 634,91**	**394 408 025,99**	**67,11**

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.

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 418 000	26 888 000	28 406 000	23 000 000	35 824 095,80	8 858 585,70

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,

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 and repealing Regulation (EEC) No 339/93 (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),

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), Implementing Regulation (EU) 2019/1780 on eForms and repealing Regulation (EU) 2015/1986 (OJ L 272, 25.10.2019, p. 7),

— actions related to the implementation of Directive 2014/60/EU,

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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,

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,

— activities related to the Directive 97/67/EC of the European Parliament and of the Council of 15 December 1997 on common rules for the development of the internal market of Community postal services and the improvement of quality of service (OJ L 15, 21.1.1998, p. 14), concerning processing of personal data,

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

— implementation of the Regulation (EU) 2018/644 of the European Parliament and of the Council of 18 April 2018 on cross-border parcel delivery services (OJ L 112, 2.5.2018, p. 19),

— actions related to the Regulation (EU) No 1257/2012 of the European Parliament and of the Council of 17 December 2012 implementing enhanced cooperation in the area of the creation of unitary patent protection (OJ L 361, 31.12.2012, p. 1), and

— actions related to the Council Regulation (EU) No 1260/2012 of 17 December 2012 implementing enhanced cooperation in the area of the creation of unitary patent protection with regard to the applicable translation arrangements (OJ L 361, 31.12.2012, p. 89).

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

EFTA-EEA	715 447 6 6 0 0

03 02 01 02 Internal market governance tools

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 620 000	5 410 000	5 470 000	4 100 000	5 414 088,—	1 375 474,78

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.

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03 02 01 *(cont'd)*

03 02 01 02 *(cont'd)*

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

EFTA-EEA	164 666 6 6 0 0

03 02 01 03 Taxud regulatory work support – Implementation and development of the internal market

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 350 000	2 230 000	3 300 000	2 204 000	722 507,—	442 973,52

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 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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 050 000	1 145 146	1 000 000	769 000	1 197 796,—	153 095,—

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:

— supporting the development of the Union regulatory framework in the areas of company law and corporate governance, and contract and extra-contractual law, with a view to making businesses, especially SMEs, more efficient and competitive, while providing protection for stakeholders affected by company operations, and with a view to reacting to emerging policy challenges;

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 04 *(cont'd)*

— supporting the appropriate evaluation, implementation and enforcement of the relevant acquis, inform and assist stakeholders and promote information exchange in the area;

— supporting the Commission's initiatives in support of a clear and well-adapted legal framework for the data economy and innovation;

— promoting the correct and full implementation and application by the Member States of the Union legal framework for anti-money laundering and countering the financing of terrorism and the development of future policies to address new challenges in those fields, as well as supporting relevant activities of international organisations of European interest.

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

EFTA-EEA	30 765 6 6 0 0

03 02 01 05 Competition policy for a stronger Union in the digital age

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 999 000	24 000 000	19 883 000	16 000 000	19 857 132,—	1 116 217,69

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,

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 05 *(cont'd)*

— 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	585 971 6 6 0 0
Other assigned revenue	50 175 6 0 3 0

03 02 01 06 Implementation and development of the internal market for financial services

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 460 000	5 670 000	5 350 000	5 600 000	5 494 463,—	460 607,70

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.

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03 02 01 *(cont'd)*

03 02 01 06 *(cont'd)*

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

EFTA-EEA	159 978 6 6 0 0

03 02 01 07 Market surveillance

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 489 000	10 850 000	14 208 000	6 320 000	10 559 000,—	914 289,80

Remarks

Within the internal market, the free movement of goods is the most developed of all four fundamental freedoms. However, the increasing number of illegal and non-compliant products on the market distorts competition and puts consumers at risk. Many businesses disregard the rules either through lack of knowledge or intentionally to gain a competitive advantage.

Market surveillance ensures that non-food products on the Union market do not endanger European consumers and workers. It also ensures the protection of other public interests such as the environment, security and fairness in trade.

Under the Single Market Programme, support to market surveillance measures in the Union seeks to strengthen product compliance by providing the right incentives to entrepreneurs, intensifying compliance checks and controls of products at the external borders, and promoting closer cross-border cooperation between market surveillance enforcement authorities.

The Single Market Programme also contributes to the consolidation of the existing framework for market surveillance activities, to encourage joint actions of authorities from different Member States, to improve the exchange of information and to promote convergence and closer integration of activities.

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

EFTA-EEA	424 528 6 6 0 0

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 02 Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
136 384 000	137 069 500	151 450 000	67 600 000	119 770 038,10	14 581 869,82

Remarks

This appropriation is intended to support the competitiveness of enterprises, in particular that of 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 SMEs, including for social economy enterprises, to empower their investments in green and social sustainability that benefits the local and regional economic ecosystem,

— information sharing, dissemination, awareness raising and advisory services to increase SME's competitiveness and help them participate in the single market and beyond.

Projects will seek to improve conditions for SMEs and contribute to a favourable business environment including through capacity building, support to SME internationalisation, industrial transformation, skills development, and value chain collaboration, and help them increase their competitiveness and sustainability. They will rely on the services provided by clusters, entrepreneurship and business support networks.

In addition, projects will be put in place to support the implementation of the SME Strategy for a sustainable and digital Europe and the New Industrial Strategy for Europe; as well as current Commission priorities, including the European Green Deal and Better Regulation.

Support actions, directly linked to the achievement of the programme specific objectives are also considered for funding: meetings (including workshops), studies, information and publications and participation in study groups.

Key activities that have proven expertise and success in reaching and supporting SMEs will continue to be central.

The Enterprise Europe Network (EEN) will be further strengthened and supported, and will use its expertise to enable SMEs to improve their competitiveness and develop their business in the single market and beyond. EEN services will be further adapted and widened, to suit SME needs in respect of new policy priorities such as digitalisation, internationalisation, circular economy and skills. EEN will help SMEs and scale-ups understand sustainability issues, and put in place strategies and business plans to adapt and compete successfully.

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 02 *(cont'd)*

Joint Cluster Initiatives will be used as a strategic tool for supporting the competitiveness, scaling up of SMEs, supported by the European Cluster Collaboration Platform and its European Resource Efficiency Knowledge Centre (EREK). By connecting specialised eco-systems, clusters create new business opportunities for SMEs and integrate them better in European and global strategic value chains. Support will be provided for the development of transnational partnership strategies and the implementation of joint activities, including for channelling direct support to SMEs for encouraging the uptake of advanced technologies, low-carbon solutions, and skills upgrading.

The 'Erasmus for Young Entrepreneurs' mobility scheme enables new or aspiring entrepreneurs to gain business experience by matching with an experienced entrepreneur from another country and thus allow strengthening entrepreneurial talents. It helps tackle unemployment and enables existing SMEs to create jobs and increase their turnover by expanding and internationalising their business.

Sustainable tourism will receive a special focus through sectorial support actions. The Union will support, inter alia,

— actions to build capacity of tourism businesses, in particular SMEs, in areas such as sustainability, digitalisation and innovation,

— actions to promote cross-border cooperation and peer learning among tourism stakeholders and public authorities responsible for tourism,

— foresight and socio-economic analysis regarding, inter alia, the long-term competitiveness of the tourism sector and promotion of Union tourism businesses.

The Programme is intended to 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	3 996 051 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 567 000	19 000 000	21 676 000	10 500 000	20 007 094,10	2 512 157,92

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 of the European Parliament and of the Council.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 03 *(cont'd)*

03 02 03 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 725 000	8 630 000	8 450 000	9 018 000	7 768 464,23	4 460 211,06

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	255 643 6 6 0 0

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 648 000	17 187 513	23 500 000	17 459 000	24 304 531,—	2 427 910,42

Remarks

This appropriation is intended to cover expenditure in pursuit of the specific objective of promoting the interests of consumers and ensuring a high level of consumer protection and product safety by:

— empowering, assisting and educating consumers, businesses and civil society in particular concerning consumer's rights under Union law,

— ensuring a high level of consumer protection, sustainable consumption and product safety in particular for the most vulnerable consumers in order to enhance fairness, transparency and trust in the single market,

— ensuring that the interests of consumers in the digital world are duly taken into consideration,

— supporting competent enforcement authorities and consumer representative organisations and actions enhancing the cooperation between competent authorities with particular emphasis on issues raised by existing and emerging technologies,

— contributing to improving the quality and availability of standards across the Union,

— efficiently addressing unfair commercial practices,

— ensuring that all consumers have access to efficient redress mechanisms and are provided with adequate information on markets and consumers rights, and promoting sustainable consumption, namely through raising awareness about specific characteristics and environmental impact of goods and services.

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

EFTA-EEA	692 886 6 6 0 0

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 04 *(cont'd)*

03 02 04 02 The participation of end users in financial services policy-making

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 495 000	1 623 287	1 495 000	1 495 000	1 493 537,—	916 500,—

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: the identification of issues relevant for Union policy-making for the protection of consumer interests in the area of financial services; awareness raising, dissemination, educational and training for consumers, other financial service end users and non-experts; reinforcing the interactions between members of organisations representing the interests of consumers and other financial service end users; advocacy and policy advice; fostering the public and general interest in financial and Union regulation. The appropriation will provide the possibility to co-finance such activities, including in relation to sustainable finance, the transition to a low-carbon economy and climate change, undertaken by two non-profit organisations (Finance Watch and Better Finance) or by other potential beneficiaries, should they emerge.

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

EFTA-EEA	2 841 6 6 0 0

03 02 05 ***Producing and disseminating high quality statistics on Europe***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
75 700 000	42 500 000	75 000 000	37 000 000	74 000 000,—	6 304 278,56

Remarks

This appropriation is intended to cover:

— statistical data collection and surveys, studies and the development of indicators and benchmarks,

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 05 *(cont'd)*

— quality studies, knowledge transfer, capability building 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,

— 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	1 663 508 6 6 0 0
Other assigned revenue	5 485 207 6 0 3 0

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 06 Contributing to a high level of health and welfare for humans, animals and plants

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
231 319 000	202 000 000	299 611 689	170 000 000	229 660 888,68	20 934 489,88

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	26 100 000	p.m.	68 100 000	0,—	54 274 677,60

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).

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03 02 99 *(cont'd)*

03 02 99 01 *(cont'd)*

Council Decision 91/319/EEC of 18 June 1991 revising the programme for the improvement of the business environment and the promotion of the development of enterprises, and in particular small and medium-sized enterprises, in the Community (OJ L 175, 4.7.1991, p. 32).

Council Decision 91/537/EEC of 14 October 1991 on acceptance of the terms of reference of the International Nickel Study Group (OJ L 293, 24.10.1991, p. 23).

Council Decision 92/278/EEC of 18 May 1992 confirming the consolidation of the EC-Japan Centre for Industrial Cooperation (OJ L 144, 26.5.1992, p. 19).

Council Decision 93/379/EEC of 14 June 1993 on a multiannual programme of Community measures to intensify the priority areas and to ensure the continuity and consolidation of policy for enterprise, in particular small and medium-sized enterprises, in the Community (OJ L 161, 2.7.1993, p. 68).

Council Decision 96/413/EC of 25 June 1996 on the implementation of a Community action programme to strengthen the competitiveness of European industry (OJ L 167, 6.7.1996, p. 55).

Council Decision 97/15/EC of 9 December 1996 on a third multiannual programme for small and medium-sized enterprises (SMEs) in the European Union (1997 to 2000) (OJ L 6, 10.1.1997, p. 25).

Council Decision 98/347/EC of 19 May 1998 on measures of financial assistance for innovative and job-creating small and medium-sized enterprises (SMEs) — the growth and employment initiative (OJ L 155, 29.5.1998, p. 43).

Council Decision 2000/819/EC of 20 December 2000 on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 333, 29.12.2000, p. 84).

Council Decision 2001/221/EC of 12 March 2001 concerning the participation of the Community in the International Lead and Zinc Study Group (OJ L 82, 22.3.2001, p. 21).

Council Decision 2002/651/EC of 22 July 2002 concerning the participation of the Community in the International Rubber Study Group (OJ L 215, 10.8.2002, p. 13).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

Decision No 593/2004/EC of the European Parliament and of the Council of 21 July 2004 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 268, 16.8.2004, p. 3).

Decision No 1776/2005/EC of the European Parliament and of the Council of 28 September 2005 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 289, 3.11.2005, p. 14).

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03 02 99 *(cont'd)*

03 02 99 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	20 000 000	p.m.	50 000 000	0,—	154 951 299,04

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.

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 02 *(cont'd)*

Council Directive 2000/29/EC of 8 May 2000 on protective measures against the introduction into the Community of organisms harmful to plants or plant products and against their spread within the Community (OJ L 169, 10.7.2000, p. 1).

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1), and in particular Article 50 thereof.

Council Directive 2002/53/EC of 13 June 2002 on the common catalogue of varieties of agricultural plant species (OJ L 193, 20.7.2002, p. 1), and in particular Article 17 thereof.

Council Directive 2002/54/EC of 13 June 2002 on the marketing of beet seed (OJ L 193, 20.7.2002 p. 12).

Council Directive 2002/55/EC of 13 June 2002 on the marketing of vegetable seed (OJ L 193, 20.7.2002, p. 33).

Council Directive 2002/56/EC of 13 June 2002 on the marketing of seed potatoes (OJ L 193, 20.7.2002, p. 60).

Council Directive 2002/57/EC of 13 June 2002 on the marketing of seed of oil and fibre plants (OJ L 193, 20.7.2002, p. 74).

Regulation (EC) No 882/2004 of the European Parliament and of the Council of 29 April 2004 on official controls performed to ensure the verification of compliance with feed and food law, animal health and animal welfare rules (OJ L 165, 30.4.2004, p. 1).

Regulation (EC) No 396/2005 of the European Parliament and of the Council of 23 February 2005 on maximum residue levels of pesticides in or on food and feed of plant and animal origin (OJ L 70, 16.3.2005, p. 1).

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Regulation (EC) No 1332/2008 of the European Parliament and of the Council of 16 December 2008 on food enzymes and amending Council Directive 83/417/EEC, Council Regulation (EC) No 1493/1999, Directive 2000/13/EC, Council Directive 2001/112/EC and Regulation (EC) No 258/97 (OJ L 354, 31.12.2008, p. 7).

Regulation (EC) No 1333/2008 of the European Parliament and of the Council of 16 December 2008 on food additives (OJ L 354, 31.12.2008, p. 16).

Regulation (EC) No 1334/2008 of the European Parliament and of the Council of 16 December 2008 on flavourings and certain food ingredients with flavouring properties for use in and on foods and amending Council Regulation (EEC) No 1601/91, Regulation (EC) No 2232/96 and (EC) No 110/2008 and Directive 2000/13/EC (OJ L 354, 31.12.2008, p. 34).

Council Directive 2008/72/EC of 15 July 2008 on the marketing of vegetable propagating and planting material, other than seed (OJ L 205, 1.8.2008, p. 28).

Council Directive 2008/90/EC of 29 September 2008 on the marketing of fruit plant propagating material and fruit plants intended for fruit production (OJ L 267, 8.10.2008, p. 8).

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03 02 99 *(cont'd)*

03 02 99 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 300 000	p.m.	7 905 000	0,—	18 845 468,69

Legal basis

Directive 2001/95/EC of the European Parliament and of the Council of 3 December 2001 on general product safety (OJ L 11, 15.1.2002, p. 4).

Regulation (EU) No 524/2013 of the European Parliament and of the Council of 21 May 2013 on online dispute resolution for consumer disputes and amending Regulation (EC) No 2006/2004 and Directive 2009/22/EC (Regulation on consumer ODR) (OJ L 165, 18.6.2013, p. 1).

Regulation (EU) No 254/2014 of the European Parliament and of the Council of 26 February 2014 on a multiannual consumer programme for the years 2014-20 and repealing Decision No 1926/2006/EC (OJ L 84, 20.3.2014, p. 42).

Regulation (EU) 2017/2394 of the European Parliament and of the Council of 12 December 2017 on cooperation between national authorities responsible for the enforcement of consumer protection laws and repealing Regulation (EC) No 2006/2004 (OJ L 345, 27.12.2017, p. 1).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 502 300	p.m.	44 300 000	0,—	67 249 598,41

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 04 *(cont'd)*

Legal basis

Council Regulation (EC) No 322/97 of 17 February 1997 on Community Statistics (OJ L 52, 22.2.1997, p. 1).

Decision No 507/2001/EC of the European Parliament and of the Council of 12 March 2001 concerning a set of actions relating to the trans-European network for the collection, production and dissemination of statistics on the trading of goods within the Community and between the Community and non-member countries (Edicom) (OJ L 76, 16.3.2001, p. 1).

Decision No 2367/2002/EC of the European Parliament and of the Council of 16 December 2002 on the Community statistical programme 2003 to 2007 (OJ L 358, 31.12.2002, p. 1).

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

Decision No 1926/2006/EC of the European Parliament and of the Council of 18 December 2006 establishing a programme of Community action in the field of consumer policy (2007-2013) (OJ L 404, 30.12.2006, p. 39).

Regulation (EC) No 614/2007 of the European Parliament and of the Council of 23 May 2007 concerning the Financial Instrument for the Environment (LIFE+) (OJ L 149, 9.6.2007, p. 17).

Decision No 1578/2007/EC of the European Parliament and of the Council of 11 December 2007 on the Community Statistical Programme 2008 to 2012 (OJ L 344, 28.12.2007 p. 15).

Regulation (EC) No 223/2009 of the European Parliament and of the Council of 11 March 2009 on European statistics and repealing Regulation (EC, Euratom) No 1101/2008 of the European Parliament and of the Council on the transmission of data subject to statistical confidentiality to the Statistical Office of the European Communities, Council Regulation (EC) No 322/97 on Community Statistics, and Council Decision 89/382/EEC, Euratom establishing a Committee on the Statistical Programmes of the European Communities (OJ L 87, 31.3.2009, p. 164).

Regulation (EU) No 1025/2012 of the European Parliament and of the Council of 25 October 2012 on European standardisation, amending Council Directives 89/686/EEC and 93/15/EEC and Directives 94/9/EC, 94/25/EC, 95/16/EC, 97/23/EC, 98/34/EC, 2004/22/EC, 2007/23/EC, 2009/23/EC and 2009/105/EC of the European Parliament and of the Council and repealing Council Decision 87/95/EEC and Decision No 1673/2006/EC of the European Parliament and of the Council (OJ L 316, 14.11.2012, p. 12).

Regulation (EU) No 99/2013 of the European Parliament and of the Council of 15 January 2013 on the European statistical programme 2013-17 (OJ L 39, 9.2.2013, p. 12).

Regulation (EU) No 258/2014 of the European Parliament and of the Council of 3 April 2014 establishing a Union programme to support specific activities in the field of financial reporting and auditing for the period of 2014-20 and repealing Decision No 716/2009/EC (OJ L 105, 8.4.2014, p. 1).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 04 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 420 000	p.m.	9 779 000	0,—	32 664 228,88

Legal basis

Council Directive 75/107/EEC of 19 December 1974 on the approximation of the laws of the Member States relating to bottles used as measuring containers (OJ L 42, 15.2.1975, p. 14).

Council Directive 75/324/EEC of 20 May 1975 on the approximation of the laws of the Member States relating to aerosol dispensers (OJ L 147, 9.6.1975, p. 40).

Council Directive 76/211/EEC of 20 January 1976 on the approximation of the laws of the Member States relating to the making-up by weight or by volume of certain prepackaged products (OJ L 46, 21.2.1976, p. 1).

Council Directive 76/768/EEC of 27 July 1976 on the approximation of the laws of the Member States relating to cosmetic products (OJ L 262, 27.9.1976, p. 169).

Council Directive 77/249/EEC of 22 March 1977 to facilitate the effective exercise by lawyers of freedom to provide services (OJ L 78, 26.3.1977, p. 17).

Council Directive 80/181/EEC of 20 December 1979 on the approximation of the laws of the Member States relating to units of measurement and on the repeal of Directive 71/354/EEC (OJ L 39, 15.2.1980, p. 40).

Council Directive 85/374/EEC of 25 July 1985 on the approximation of the laws, regulations and administrative provisions of the Member States concerning liability for defective products (OJ L 210, 7.8.1985, p. 29).

Council Directive 89/105/EEC of 21 December 1988 relating to the transparency of measures regulating the pricing of medicinal products for human use and their inclusion in the scope of national health insurance systems (OJ L 040, 11.2.1989, p. 8).

Council Directive 90/385/EEC of 20 June 1990 on the approximation of the laws of the Member States relating to active implantable medical devices (OJ L 189, 20.7.1990, p. 17).

Council Directive 91/477/EEC of 18 June 1991 on control of the acquisition and possession of weapons (OJ L 256, 13.9.1991, p. 51).

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03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Council Directive 91/671/EEC of 16 December 1991 on the approximation of the laws of the Member States relating to compulsory use of safety belts in vehicles of less than 3,5 tonnes (OJ L 373, 31.12.1991, p. 26).

Council Decision 8300/92 of 21 September 1992 authorising the Commission to negotiate agreements between the Community and certain non-member countries on mutual recognition.

Council Regulation (EEC) No 793/93 of 23 March 1993 on the evaluation and control of the risks of existing substances (OJ L 84, 5.4.1993, p. 1).

Council Directive 93/15/EEC of 5 April 1993 on the harmonisation of the provisions relating to the placing on the market and supervision of explosives for civil uses (OJ L 121, 15.5.1993, p. 20).

Council Directive 93/42/EEC of 14 June 1993 concerning medical devices (OJ L 169, 12.7.1993, p. 1).

Council Decision 93/465/EEC of 22 July 1993 concerning the modules for the various phases of the conformity assessment procedures and the rules for the affixing and use of the CE conformity marking, which are intended to be used in the technical harmonisation directives (OJ L 220, 30.8.1993, p. 23).

Council Decision 94/358/EC of 16 June 1994 accepting, on behalf of the European Community, the Convention on the elaboration of a European Pharmacopoeia (OJ L 158, 25.6.1994, p. 17).

Council Decision 8453/97 confirming the Article 113 Committee's interpretation of the Council decision of 21 September 1992 giving the Commission directives for the negotiation of European conformity assessment agreements.

Directive 98/5/EC of the European Parliament and of the Council of 16 February 1998 to facilitate practice of the profession of lawyer on a permanent basis in a Member State other than that in which the qualification was obtained (OJ L 77, 14.3.1998, p. 36).

Directive 98/79/EC of the European Parliament and of the Council of 27 October 1998 on in vitro diagnostic medical devices (OJ L 331, 7.12.1998, p. 1).

Council Regulation (EC) No 2679/98 of 7 December 1998 on the functioning of the internal market in relation to the free movement of goods among the Member States (OJ L 337, 12.12.1998, p. 8).

Directive 1999/4/EC of the European Parliament and of the Council of 22 February 1999 relating to coffee extracts and chicory extracts (OJ L 66, 13.3.1999, p. 26).

Council Directive 1999/36/EC of 29 April 1999 on transportable pressure equipment (OJ L 138, 1.6.1999, p. 20).

Directive 2000/14/EC of the European Parliament and of the Council of 8 May 2000 on the approximation of the laws of the Member States relating to the noise emission in the environment by equipment for use outdoors (OJ L 162, 3.7.2000, p. 1).

Directive 2000/35/EC of the European Parliament and of the Council of 29 June 2000 on combating late payment in commercial transactions (OJ L 200, 8.8.2000, p. 35).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Directive 2001/82/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to veterinary medicinal products (OJ L 311, 28.11.2001, p. 1).

Directive 2001/83/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to medicinal products for human use (OJ L 311, 28.11.2001, p. 67).

Directive 2002/95/EC of the European Parliament and of the Council of 27 January 2003 on the restriction of the use of certain hazardous substances in electrical and electronic equipment (OJ L 37, 13.2.2003, p. 19).

Directive 2002/96/EC of the European Parliament and of the Council of 27 January 2003 on waste electrical and electronic equipment (WEEE) (OJ L 37, 13.2.2003, p. 24).

Regulation (EC) No 2003/2003 of the European Parliament and of the Council of 13 October 2003 relating to fertilisers (OJ L 304, 21.11.2003, p. 1).

Council Regulation (EC) No 1435/2003 of 22 July 2003 on the Statute for a European Cooperative Society (SCE) (OJ L 207, 18.8.2003, p. 1).

Regulation (EC) No 273/2004 of the European Parliament and of the Council of 11 February 2004 on drug precursors (OJ L 47, 18.2.2004, p. 1).

Regulation (EC) No 648/2004 of the European Parliament and of the Council of 31 March 2004 on detergents (OJ L 104, 8.4.2004, p. 1).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

Directive 2004/9/EC of the European Parliament and of the Council of 11 February 2004 on the inspection and verification of good laboratory practice (GLP) (OJ L 50, 20.2.2004, p. 28).

Directive 2004/10/EC of the European Parliament and of the Council of 11 February 2004 on the harmonisation of laws, regulations and administrative provisions relating to the application of the principles of good laboratory practice and the verification of their applications for tests on chemical substances (OJ L 50, 20.2.2004, p. 44).

Directive 2004/22/EC of the European Parliament and of the Council of 31 March 2004 on measuring instruments (OJ L 135, 30.4.2004, p. 1).

Directive 2005/36/EC of the European Parliament and of the Council of 7 September 2005 on the recognition of professional qualifications (OJ L 255 30.9.2005, p. 22).

Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) and establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1).

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03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Directive 2006/40/EC of the European Parliament and of the Council of 17 May 2006 relating to emissions from air conditioning systems in motor vehicles and amending Council Directive 70/156/EEC (OJ L 161, 14.6.2006, p. 12).

Directive 2006/42/EC of the European Parliament and of the Council of 17 May 2006 on machinery, and amending Directive 95/16/EC (OJ L 157, 9.6.2006, p. 24).

Directive 2007/45/EC of the European Parliament and of the Council of 5 September 2007 laying down rules on nominal quantities for prepacked products, repealing Council Directives 75/106/EEC and 80/232/EEC, and amending Council Directive 76/211/EEC (OJ L 247, 21.9.2007, p. 17).

Regulation (EC) No 764/2008 of the European Parliament and of the Council of 9 July 2008 laying down procedures relating to the application of certain national technical rules to products lawfully marketed in another Member State and repealing Decision No 3052/95/EC (OJ L 218, 13.8.2008, p. 21).

Regulation (EC) No 765/2008 of the European Parliament and of the Council of 9 July 2008 setting out the requirements for accreditation and market surveillance relating to the marketing of products (OJ L 218, 13.8.2008, p. 30).

Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006 (OJ L 353, 31.12.2008, p. 1).

Decision No 768/2008/EC of the European Parliament and of the Council of 9 July 2008 on a common framework for the marketing of products and repealing Council Decision 93/465/EEC (OJ L 218, 13.8.2008, p. 82).

Regulation (EC) No 78/2009 of the European Parliament and of the Council of 14 January 2009 on the type-approval of motor vehicles with regard to the protection of pedestrians and other vulnerable road users, amending Directive 2007/46/EC and repealing Directives 2003/102/EC and 2005/66/EC (OJ L 35, 4.2.2009, p. 1).

Regulation (EC) No 79/2009 of the European Parliament and of the Council of 14 January 2009 on type-approval of hydrogen-powered motor vehicles, and amending Directive 2007/46/EC (OJ L 35, 4.2.2009, p. 32).

Regulation (EC) No 661/2009 of the European Parliament and of the Council of 13 July 2009 concerning type-approval requirements for the general safety of motor vehicles, their trailers and systems, components and separate technical units intended therefor (OJ L 200, 31.7.2009, p. 1).

Regulation (EC) No 1223/2009 of the European Parliament and of the Council of 30 November 2009 on cosmetic products (OJ L 342, 22.12.2009, p. 59).

Directive 2009/23/EC of the European Parliament and of the Council of 23 April 2009 on non-automatic weighing instruments (OJ L 122, 16.5.2009, p. 6).

Directive 2009/34/EC of the European Parliament and of the Council of 23 April 2009 relating to common provisions for both measuring instruments and methods of metrological control (OJ L 106, 28.4.2009, p. 7).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Directive 2009/43/EC of the European Parliament and of the Council of 6 May 2009 simplifying terms and conditions of transfers of defence-related products within the Community (OJ L 146, 10.6.2009, p. 1).

Directive 2009/48/EC of the European Parliament and of the Council of 18 June 2009 on the safety of toys (OJ L 170, 30.6.2009, p. 1).

Directive 2009/81/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of procedures for the award of certain works contracts, supply contracts and service contracts by contracting authorities or entities in the fields of defence and security, and amending Directives 2004/17/EC and 2004/18/EC (OJ L 216, 20.8.2009, p. 76).

Directive 2009/125/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for the setting of ecodesign requirements for energy-related products (OJ L 285, 31.10.2009, p. 10).

Regulation (EU) No 305/2011 of the European Parliament and of the Council of 9 March 2011 laying down harmonised conditions for the marketing of construction products and repealing Council Directive 89/106/EEC (OJ L 88, 4.4.2011, p. 5).

Regulation (EU) No 1007/2011 of the European Parliament and of the Council of 27 September 2011 on textile fibre names and related labelling and marking of the fibre composition of textile products and repealing Council Directive 73/44/EEC and Directives 96/73/EC and 2008/121/EC of the European Parliament and of the Council (OJ L 272, 18.10.2011, p. 1).

Treaty on the Functioning of the European Union, and in particular Articles 34 to 36 thereof (OJ C 326, 26.10.2012).

Regulation (EU) No 167/2013 of the European Parliament and of the Council of 5 February 2013 on the approval and market surveillance of agricultural and forestry vehicles (OJ L 60, 2.3.2013, p. 1).

Regulation (EU) No 168/2013 of the European Parliament and of the Council of 15 January 2013 on the approval and market surveillance of two- or three-wheel vehicles and quadricycles (OJ L 60, 2.3.2013, p. 52).

Directive 2013/29/EU of the European Parliament and of the Council of 12 June 2013 on the harmonisation of the laws of the 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).

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03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Directive 2014/23/EU of the European Parliament and of the Council of 26 February 2014 on the award of concession contracts (OJ L 94, 28.3.2014, p. 1).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Directive 2014/29/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of simple pressure vessels (OJ L 96, 29.3.2014, p. 45).

Directive 2014/30/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to electromagnetic compatibility (OJ L 96, 29.3.2014, p. 79).

Directive 2014/31/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of non-automatic weighing instruments (OJ L 96, 29.3.2014, p. 107).

Directive 2014/32/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of measuring instruments (OJ L 96, 29.3.2014, p. 149).

Directive 2014/33/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to lifts and safety components for lifts (OJ L 96, 29.3.2014, p. 251).

Directive 2014/34/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to equipment and protective systems intended for use in potentially explosive atmospheres (OJ L 96, 29.3.2014, p. 309).

Directive 2014/35/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of electrical equipment designed for use within certain voltage limits (OJ L 96, 29.3.2014, p. 357).

Directive 2014/53/EU of the European Parliament and of the Council of 16 April 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of radio equipment and repealing Directive 1999/5/EC (OJ L 153, 22.5.2014, p. 62).

Directive 2014/60/EU of the European Parliament and of the Council of 15 May 2014 on the return of cultural objects unlawfully removed from the territory of a Member State and amending Regulation (EU) No 1024/2012 (OJ L 159, 28.5.2014, p. 1).

Directive 2014/68/EU of the European Parliament and of the Council of 15 May 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of pressure equipment (OJ L 189, 27.6.2014, p. 164).

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03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Directive (EU) 2015/1535 of the European Parliament and of the Council of 9 September 2015 laying down a procedure for the provision of information in the field of technical regulations and of rules on Information Society services (OJ L 241, 17.9.2015, p. 1).

Regulation (EU) 2016/424 of the European Parliament and of the Council of 9 March 2016 on cableway installations and repealing Directive 2000/9/EC (OJ L 81, 31.3.2016, p. 1).

Regulation (EU) 2016/425 of the European Parliament and of the Council of 9 March 2016 on personal protective equipment and repealing Council Directive 89/686/EEC (OJ L 81, 31.3.2016, p. 51).

Regulation (EU) 2016/426 of the European Parliament and of the Council of 9 March 2016 on appliances burning gaseous fuels and repealing Directive 2009/142/EC (OJ L 81, 31.3.2016, p. 99).

Commission Regulation (EU) 2017/1151 of 1 June 2017 supplementing Regulation (EC) No 715/2007 of the European Parliament and of the Council on type-approval of motor vehicles with respect to emissions from light passenger and commercial vehicles (Euro 5 and Euro 6) and on access to vehicle repair and maintenance information, amending Directive 2007/46/EC of the European Parliament and of the Council, Commission Regulation (EC) No 692/2008 and Commission Regulation (EU) No 1230/2012 and repealing Commission Regulation (EC) No 692/2008 (OJ L 175, 7.7.2017, p. 1).

Commission Regulation (EU) 2017/2400 of 12 December 2017 implementing Regulation (EC) No 595/2009 of the European Parliament and of the Council as regards the determination of the CO2 emissions and fuel consumption of heavy-duty vehicles and amending Directive 2007/46/EC of the European Parliament and of the Council and Commission Regulation (EU) No 582/2011 (OJ L 349, 29.12.2017, p. 1).

Regulation (EU) 2018/858 of the European Parliament and of the Council of 30 May 2018 on the approval and market surveillance of motor vehicles and their trailers, and of systems, components and separate technical units intended for such vehicles, amending Regulations (EC) No 715/2007 and (EC) No 595/2009 and repealing Directive 2007/46/EC (OJ L 151, 14.6.2018, p. 1).

Directives and Regulations of the European Parliament and of the Council implementing the new approach in certain sectors such as medical devices, toys, construction, tyres, explosives, pyrotechnic articles, etc.

Regulation (EU) 2019/2144 of the European Parliament and of the Council of 27 November 2019 on type-approval requirements for motor vehicles and their trailers, and systems, components and separate technical units intended for such vehicles, as regards their general safety and the protection of vehicle occupants and vulnerable road users, 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'.

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

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).

03 02 99 06 Completion of previous programmes related to company law (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	138 200	p.m.	286 000	0,—	964 091,52

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 03 03 — UNION ANTI-FRAUD PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	15 662 329	16 143 516	15 425 034	12 700 000	15 160 000,—	230 900,44	1,43
03 03 02	***Support the reporting of irregularities, including fraud***	1	959 783	960 000	934 325	929 000	914 476,97	0,—	
03 03 03	***Provide funding for actions carried out in accordance with Regulation (EC) No 515/97***	1	8 227 888	7 817 000	8 009 640	7 665 000	7 964 000,—	2 310 975,62	29,56
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.	1 450 000	p.m.	9 800 000	0,—	12 582 762,18	867,78
	Article 03 03 99 — Subtotal		p.m.	1 450 000	p.m.	9 800 000	0,—	12 582 762,18	867,78
	Chapter 03 03 — Total		**24 850 000**	**26 370 516**	**24 368 999**	**31 094 000**	**24 038 476,97**	**15 124 638,24**	**57,35**

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.

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CHAPTER 03 03 — UNION ANTI-FRAUD PROGRAMME *(cont'd)*

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).

03 03 01 Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 662 329	16 143 516	15 425 034	12 700 000	15 160 000,—	230 900,44

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.

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

Other assigned revenue	100 000 6 0 3 1

03 03 02 Support the reporting of irregularities, including fraud

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
959 783	960 000	934 325	929 000	914 476,97	0,—

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03 03 02 *(cont'd)*

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.

03 03 03 Provide funding for actions carried out in accordance with Regulation (EC) No 515/97

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 227 888	7 817 000	8 009 640	7 665 000	7 964 000,—	2 310 975,62

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 450 000	p.m.	9 800 000	0,—	12 582 762,18

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.

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CHAPTER 03 03 — UNION ANTI-FRAUD PROGRAMME *(cont'd)*

03 03 99 *(cont'd)*

03 03 99 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	37 378 659	34 380 000	36 639 861	27 387 974	34 489 105,03	10 129 581,07	29,46
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.	1 490 000	p.m.	8 200 530	0,—	25 098 435,61	1 684,46
	Article 03 04 99 — Subtotal		p.m.	1 490 000	p.m.	8 200 530	0,—	25 098 435,61	1 684,46
	Chapter 03 04 — Total		**37 378 659**	**35 870 000**	**36 639 861**	**35 588 504**	**34 489 105,03**	**35 228 016,68**	**98,21**

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 378 659	34 380 000	36 639 861	27 387 974	34 489 105,03	10 129 581,07

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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	64 665 6 0 3 2
Other assigned revenue	20 000 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.

03 04 99 01 Completion of previous programmes in the field of taxation (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 490 000	p.m.	8 200 530	0,—	25 098 435,61

CHAPTER 03 04 — COOPERATION IN THE FIELD OF TAXATION (FISCALIS) *(cont'd)*

03 04 99 *(cont'd)*

03 04 99 01 *(cont'd)*

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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CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	132 753 000	114 900 000	130 144 000	88 528 568	125 217 137,47	21 864 853,94	19,03
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.	4 660 000	p.m.	25 841 760	0,—	70 364 713,85	1 509,97
	Article 03 05 99 — Subtotal		p.m.	4 660 000	p.m.	25 841 760	0,—	70 364 713,85	1 509,97
	Chapter 03 05 — Total		**132 753 000**	**119 560 000**	**130 144 000**	**114 370 328**	**125 217 137,47**	**92 229 567,79**	**77,14**

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).

CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS) *(cont'd)*

03 05 01 Cooperation in the field of customs (Customs)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
132 753 000	114 900 000	130 144 000	88 528 568	125 217 137,47	21 864 853,94

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	43 914 6 0 3 3
Other assigned revenue	2 013 190 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 660 000	p.m.	25 841 760	0,—	70 364 713,85

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	68 362 343	68 362 343	61 646 439	64 146 439	60 561 004,77	60 561 004,77	88,59
03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	1	6 516 194	6 516 194	7 100 000	8 100 000	9 913 163,—	9 913 163,—	152,13
	Article 03 10 01 — Subtotal		74 878 537	74 878 537	68 746 439	72 246 439	70 474 167,77	70 474 167,77	94,12
03 10 02	***European Banking Authority (EBA)***	1	19 036 991	19 036 991	18 335 976	18 335 976	17 819 468,—	17 819 468,—	93,60
03 10 03	***European Insurance and Occupational Pensions Authority (EIOPA)***	1	13 367 877	13 367 877	12 852 232	12 852 232	12 140 600,—	12 140 600,—	90,82
03 10 04	***European Securities and Markets Authority (ESMA)***	1	18 347 080	18 347 080	15 934 264	16 231 953	17 993 281,—	17 993 281,—	98,07
	Reserves (30 02 02)		*p.m.*	*p.m.*	*69 000*	*69 000*			
			18 347 080	18 347 080	16 003 264	16 300 953	17 993 281,—	17 993 281,—	
03 10 05	***Anti-Money Laundering Authority (AMLA)***	1	p.m.	p.m.					
	Reserves (30 02 02)		*1 085 270*	*1 085 270*					
			1 085 270	1 085 270					
	Chapter 03 10 — Total		**125 630 485**	**125 630 485**	**115 868 911**	**119 666 600**	**118 427 516,77**	**118 427 516,77**	**94,27**
	Reserves (30 02 02)		***1 085 270***	***1 085 270***	***69 000***	***69 000***			
	Total including reserves		**126 715 755**	**126 715 755**	**115 937 911**	**119 735 600**	**118 427 516,77**	**118 427 516,77**	

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 03 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.

03 10 01 European Chemical Agency (ECHA)

03 10 01 01 European Chemicals Agency — Chemicals legislation

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
68 362 343	68 362 343	61 646 439	64 146 439	60 561 004,77	60 561 004,77

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	70 711 023
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	2 348 680
Amount entered in the budget	68 362 343

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

EFTA-EEA	2 003 017 6 6 0 0
Other assigned revenue	2 348 680 6 6 2

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 01 *(cont'd)*

03 10 01 01 *(cont'd)*

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).

03 10 01 02 European Chemicals Agency — Activities in the field of biocides legislation

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 516 194	6 516 194	7 100 000	8 100 000	9 913 163,—	9 913 163,—

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	7 556 055
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	1 039 861
Amount entered in the budget	6 516 194

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

EFTA-EEA	190 924 6 6 0 0

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CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 01 *(cont'd)*

03 10 01 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 036 991	19 036 991	18 335 976	18 335 976	17 819 468,—	17 819 468,—

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	19 428 306
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	391 315
Amount entered in the budget	19 036 991

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).

Regulation (EU) 2022/2554 of the European Parliament and of the Council of 14 December 2022 on digital operational resilience for the financial sector and amending Regulations (EC) No 1060/2009, (EU) No 648/2012, (EU) No 600/2014, (EU) No 909/2014 and (EU) 2016/1011 (OJ L 333, 27.12.2022, p. 1).

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 02 *(cont'd)*

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).

03 10 03 ***European Insurance and Occupational Pensions Authority (EIOPA)***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 367 877	13 367 877	12 852 232	12 852 232	12 140 600,—	12 140 600,—

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	13 470 715
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	102 838
Amount entered in the budget	13 367 877

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).

Regulation (EU) 2022/2554 of the European Parliament and of the Council of 14 December 2022 on digital operational resilience for the financial sector and amending Regulations (EC) No 1060/2009, (EU) No 648/2012, (EU) No 600/2014, (EU) No 909/2014 and (EU) 2016/1011 (OJ L 333, 27.12.2022, p. 1).

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CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 04 European Securities and Markets Authority (ESMA)

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
03 10 04	18 347 080	18 347 080	15 934 264	16 231 953	17 993 281,—	17 993 281,—
Reserves (30 02 02)	*p.m.*	*p.m.*	*69 000*	*69 000*		
Total	18 347 080	18 347 080	16 003 264	16 300 953	17 993 281,—	17 993 281,—

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	18 588 578
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	241 498
Amount entered in the budget	18 347 080

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).

Regulation (EU) 2022/858 of the European Parliament and of the Council of 30 May 2022 on a pilot regime for market infrastructures based on distributed ledger technology, and amending Regulations (EU) No 600/2014 and (EU) No 909/2014 and Directive 2014/65/EU (OJ L 151, 2.6.2022, p. 1).

Regulation (EU) 2022/2554 of the European Parliament and of the Council of 14 December 2022 on digital operational resilience for the financial sector and amending Regulations (EC) No 1060/2009, (EU) No 648/2012, (EU) No 600/2014, (EU) No 909/2014 and (EU) 2016/1011 (OJ L 333, 27.12.2022, p. 1).

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 04 *(cont'd)*

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 25 November 2021, establishing a European single access point providing centralised access to publicly available information of relevance to financial services, capital markets and sustainability (COM(2021) 723 final).

03 10 05 ***Anti-Money Laundering Authority (AMLA)***

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
03 10 05	p.m.	p.m.				
Reserves (30 02 02)	*1 085 270*	*1 085 270*				
Total	1 085 270	1 085 270				

Remarks

New article

Having regard to the TFEU, and in particular Article 114 thereof, the Anti-Money Laundering Authority (AMLA) is established with the main objectives to prevent money laundering and financing of terrorism in the Union, including by contributing to enhanced supervision and improved cooperation between national Financial Intelligence Units (FIUs) and supervisory authorities.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 20 July 2021, establishing the Authority for Anti-Money Laundering and Countering the Financing of Terrorism and amending Regulations (EU) No 1093/2010, (EU) 1094/2010, (EU) 1095/2010 (COM(2021) 421 final).

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
03 20 01	***Pilot projects***	1	4 700 000	4 469 777	3 156 500	5 060 417	1 531 526,—	3 482 595,42	77,91
03 20 02	***Preparatory actions***	1	800 000	5 697 786	14 100 000	8 227 512	3 200 000,—	5 860 811,13	102,86
03 20 03	***Other actions***								
	Reserves (30 02 02)		*2 250 000*	*2 250 000*					
			11 950 000	11 950 000	10 300 000	9 000 000	8 600 021,08	6 883 691,85	
03 20 03 01	Procedures for awarding and advertising public supply, works and service contracts	1	9 700 000	9 700 000	10 300 000	9 000 000	8 600 021,08	6 883 691,85	70,97
03 20 03 02	Carbon Border Adjustment Mechanism	1	p.m.	p.m.					
	Article 03 20 03 — Subtotal		9 700 000	9 700 000	10 300 000	9 000 000	8 600 021,08	6 883 691,85	70,97
	Chapter 03 20 — Total		**15 200 000**	**19 867 563**	**27 556 500**	**22 287 929**	**13 331 547,08**	**16 227 098,40**	**81,68**
	Reserves (30 02 02)		***2 250 000***	***2 250 000***					
	Total including reserves		**17 450 000**	**22 117 563**	**27 556 500**	**22 287 929**	**13 331 547,08**	**16 227 098,40**	

03 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 700 000	4 469 777	3 156 500	5 060 417	1 531 526,—	3 482 595,42

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.

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 01 *(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).

03 20 02 ***Preparatory actions***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
800 000	5 697 786	14 100 000	8 227 512	3 200 000,—	5 860 811,13

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.

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TITLE 03 — SINGLE MARKET

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 03 *(cont'd)*

03 20 03 01 Procedures for awarding and advertising public supply, works and service contracts

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 700 000	9 700 000	10 300 000	9 000 000	8 600 021,08	6 883 691,85

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).

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 03 *(cont'd)*

03 20 03 01 *(cont'd)*

Regulation (EC) No 1008/2008 of the European Parliament and of the Council of 24 September 2008 on common rules for the operation of air services in the Community (OJ L 293, 31.10.2008, p. 3).

Directive 2009/81/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of procedures for the award of certain works contracts, supply contracts and service contracts by contracting authorities or entities in the fields of defence and security, and amending Directives 2004/17/EC and 2004/18/EC (OJ L 216, 20.8.2009, p. 76).

Directive 2014/23/EU of the European Parliament and of the Council of 26 February 2014 on the award of concession contracts (OJ L 94, 28.3.2014, p. 1).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Commission Implementing Regulation (EU) No 447/2014 of 2 May 2014 on the specific rules for implementing Regulation (EU) No 231/2014 of the European Parliament and of the Council establishing an Instrument for Pre-accession assistance (IPA II) (OJ L 132, 3.5.2014, p. 32).

Commission Implementing Regulation (EU) 2015/1986 of 11 November 2015 establishing standard forms for the publication of notices in the field of public procurement and repealing Implementing Regulation (EU) No 842/2011 (OJ L 296, 12.11.2015, p. 1).

Decision (EU) 2016/245 of the European Central Bank of 9 February 2016 laying down the rules on procurement (ECB/2016/2).

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

Council Regulation (EU) 2018/1877 of 26 November 2018 on the financial regulation applicable to the 11th European Development Fund, and repealing Regulation (EU) 215/323 (OJ L 307, 3.12.2018, p. 1).

Commission Implementing Regulation (EU) 2019/1780 of 23 September 2019 establishing standard forms for the publication of notices in the field of public procurement and repealing Implementing Regulation (EU) 2015/1986 ('eForms') (OJ L 272, 25.10.2019, p. 7).

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 03 *(cont'd)*

03 20 03 02 Carbon Border Adjustment Mechanism

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
03 20 03 02	p.m.	p.m.				
Reserves (30 02 02)	*2 250 000*	*2 250 000*				
Total	2 250 000	2 250 000				

Remarks

New item

This appropriation is intended to cover the costs of the implementation of the carbon border adjustment mechanism (the 'CBAM').

The carbon border adjustment mechanism (the 'CBAM') is intended to address greenhouse gas emissions embedded in the goods covered by the proposed Regulation, upon their importation into the customs territory of the Union, in order to prevent the risk of carbon leakage. The CBAM will complement the system established for greenhouse gas emission allowance trading within the Union by Directive 2003/87/EC of the European Parliament and of the Council by applying an equivalent set of rules to imports into the customs territory of the Union of goods covered by the proposed Regulation.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 July 2021, establishing a carbon border adjustment mechanism (COM(2021) 564 final).

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General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
04 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER	6 950 000	6 950 000	7 259 000	7 259 000	7 546 975,41	7 546 975,41
	Reserves (30 01 01)	*250 000*	*250 000*				
		7 200 000	7 200 000	7 259 000	7 259 000	7 546 975,41	7 546 975,41
04 02	UNION SPACE PROGRAMME	2 038 151 000	2 083 710 000	2 000 978 000	2 080 800 000	1 969 788 007,—	2 371 903 704,16
04 03	UNION SECURE CONNECTIVITY PROGRAMME	p.m.	p.m.				
	Reserves (30 02 02)	*106 050 000*	*98 300 000*				
		106 050 000	98 300 000				
04 10	DECENTRALISED AGENCIES	72 812 237	72 812 237	68 300 905	68 300 905	55 968 084,—	42 982 084,—
	Reserves (30 02 02)	*1 950 000*	*1 950 000*				
		74 762 237	74 762 237	68 300 905	68 300 905	55 968 084,—	42 982 084,—
	Title 04 — Total	**2 117 913 237**	**2 163 472 237**	**2 076 537 905**	**2 156 359 905**	**2 033 303 066,41**	**2 422 432 763,57**
	Reserves (30 01 01, 30 02 02)	***108 250 000***	***100 500 000***				
	Total including reserves	**2 226 163 237**	**2 263 972 237**	**2 076 537 905**	**2 156 359 905**	**2 033 303 066,41**	**2 422 432 763,57**

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CHAPTER 04 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
04 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER					
04 01 01	***Support expenditure for the Union Space Programme***	1	6 950 000	7 259 000	7 546 975,41	108,59
04 01 02	***Support expenditure for the Union Secure Connectivity Programme***	1	p.m.			
	Reserves (30 01 01)		*250 000*			
			250 000			
	Chapter 04 01 — Total		**6 950 000**	**7 259 000**	**7 546 975,41**	**108,59**
	Reserves (30 01 01)		***250 000***			
	Total including reserves		**7 200 000**	**7 259 000**	**7 546 975,41**	

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.

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TITLE 04 — SPACE

CHAPTER 04 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER *(cont'd)*

04 01 01 Support expenditure for the Union Space Programme

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
6 950 000	7 259 000	7 546 975,41

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).

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

EFTA-EEA	200 855 6 6 0 0

Legal basis

See Chapter 04 02.

04 01 02 Support expenditure for the Union Secure Connectivity Programme

	Appropriations 2023	Appropriations 2022	Outturn 2021
04 01 02	p.m.		
Reserves (30 01 01)	*250 000*		
Total	250 000		

Remarks

New item

This appropriation is intended to cover expenditure for technical and administrative assistance such as studies, meetings of experts and information and publications, for the implementation of the Union Secure Connectivity Programme.

Reference acts

See Chapter 04 03.

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CHAPTER 04 02 — UNION SPACE PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 02	UNION SPACE PROGRAMME								
04 02 01	***Galileo / EGNOS***	1	1 247 851 000	1 094 000 000	1 150 978 000	970 000 000	1 298 956 390,—	1 311 193 830,—	119,85
04 02 02	***Copernicus***	1	750 000 000	710 000 000	700 000 000	600 000 000	635 613 057,—	200 554 826,61	28,25
04 02 03	***GOVSATCOM/SSA***	1	40 300 000	59 070 000	150 000 000	40 800 000	35 218 560,—	4 100 000,—	6,94
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.	157 000 000	p.m.	320 000 000	0,—	571 614 013,10	364,09
04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	1	p.m.	63 640 000	p.m.	150 000 000	0,—	284 441 034,45	446,95
	Article 04 02 99 — Subtotal		p.m.	220 640 000	p.m.	470 000 000	0,—	856 055 047,55	387,99
	Chapter 04 02 — Total		**2 038 151 000**	**2 083 710 000**	**2 000 978 000**	**2 080 800 000**	**1 969 788 007,—**	**2 371 903 704,16**	**113,83**

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).

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TITLE 04 — SPACE

CHAPTER 04 02 — UNION SPACE PROGRAMME *(cont'd)*

04 02 01 Galileo / EGNOS

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 247 851 000	1 094 000 000	1 150 978 000	970 000 000	1 298 956 390,—	1 311 193 830,—

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	34 419 117 6 6 0 0

04 02 02 Copernicus

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
750 000 000	710 000 000	700 000 000	600 000 000	635 613 057,—	200 554 826,61

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.

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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	21 675 000	6 6 0 0

04 02 03 ***GOVSATCOM/SSA***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 300 000	59 070 000	150 000 000	40 800 000	35 218 560,—	4 100 000,—

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.

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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.

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CHAPTER 04 02 — UNION SPACE PROGRAMME *(cont'd)*

04 02 03 *(cont'd)*

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

EFTA-EEA	63 580 6 6 0 0

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	157 000 000	p.m.	320 000 000	0,—	571 614 013,10

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	63 640 000	p.m.	150 000 000	0,—	284 441 034,45

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 03 — UNION SECURE CONNECTIVITY PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 03	UNION SECURE CONNECTIVITY PROGRAMME								
04 03 01	***Union Secure Connectivity Programme — Contribution from Heading 1***	1	p.m.	p.m.					
	Reserves (30 02 02)		*106 050 000*	*98 300 000*					
			106 050 000	98 300 000					
	Chapter 04 03 — Total		**p.m.**	**p.m.**					
	Reserves (30 02 02)		***106 050 000***	***98 300 000***					
	Total including reserves		**106 050 000**	**98 300 000**					

Remarks

New chapter

The general objective of the Union Secure Connectivity Programme is to ensure worldwide access to secure governmental satellite communication services for the protection of critical infrastructures, surveillance, external actions and crisis management. Its objective is also to allow for the provision of commercial services by the private sector to enable the availability of high-speed broadband and seamless connectivity throughout Europe, removing dead zones.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 15 February 2022, establishing the Union Secure Connectivity Programme for the period 2023-2027 (COM (2022) 57 final).

04 03 01 ***Union Secure Connectivity Programme — Contribution from Heading 1***

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
04 03 01	p.m.	p.m.				
Reserves (30 02 02)	*106 050 000*	*98 300 000*				
Total	106 050 000	98 300 000				

CHAPTER 04 03 — UNION SECURE CONNECTIVITY PROGRAMME *(cont'd)*

04 03 01 *(cont'd)*

Remarks

New item

The general objective of the Union Secure Connectivity Programme is to establish a secure and autonomous space-based connectivity system for the provision of guaranteed and resilient satellite communication services.

The Programme may receive additional financial contributions or contributions in kind from: (a) Union agencies and bodies; (b) Member States; (c) third countries participating in the programme; (d) the European Space Agency or other international organisations in line with relevant agreements.

COMMISSION
TITLE 04 — SPACE

CHAPTER 04 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 10	DECENTRALISED AGENCIES								
04 10 01	***European Union Agency for the Space Programme***	1	72 812 237	72 812 237	68 300 905	68 300 905	55 968 084,—	42 982 084,—	59,03
	Reserves (30 02 02)		*1 950 000*	*1 950 000*					
			74 762 237	74 762 237	68 300 905	68 300 905	55 968 084,—	42 982 084,—	
	Chapter 04 10 — Total		**72 812 237**	**72 812 237**	**68 300 905**	**68 300 905**	**55 968 084,—**	**42 982 084,—**	**59,03**
	Reserves (30 02 02)		***1 950 000***	***1 950 000***					
	Total including reserves		**74 762 237**	**74 762 237**	**68 300 905**	**68 300 905**	**55 968 084,—**	**42 982 084,—**	

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 04 10 — DECENTRALISED AGENCIES *(cont'd)*

04 10 01 European Union Agency for the Space Programme

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
04 10 01	72 812 237	72 812 237	68 300 905	68 300 905	55 968 084,—	42 982 084,—
Reserves (30 02 02)	*1 950 000*	*1 950 000*				
Total	74 762 237	74 762 237	68 300 905	68 300 905	55 968 084,—	42 982 084,—

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.

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	74 762 237
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	
Amount entered in the budget	74 762 237

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

EFTA-EEA	2 160 629 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).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 15 February 2022, establishing the Union Secure Connectivity Programme for the period 2023-2027 (COM(2022) 57 final).

COMMISSION

TITLE 05

REGIONAL DEVELOPMENT AND COHESION

TITLE 05

REGIONAL DEVELOPMENT AND COHESION

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER	14 910 318	14 910 318	14 627 475	14 627 475	15 014 750,69	15 014 750,69
05 02	EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)	38 387 742 464	27 309 784 658	37 419 511 239	29 592 776 589	232 822 635,83	37 369 927 600,53
05 03	COHESION FUND (CF)	7 747 708 192	10 524 512 549	7 520 547 683	13 005 758 538	1 450 699 215,07	9 512 410 246,31
05 04	SUPPORT TO THE TURKISH CYPRIOT COMMUNITY	31 739 535	35 000 000	32 402 525	35 000 000	30 112 525,—	37 000 000,—
05 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	3 500 000	5 110 000	2 681 000	3 308 583	1 600 000,—	2 914 831,89
	Title 05 — Total	**46 185 600 509**	**37 889 317 525**	**44 989 769 922**	**42 651 471 185**	**1 730 249 126,59**	**46 937 267 429,42**

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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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	3 633 000	3 653 000	4 558 395,69	125,47
05 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from interregional innovation investments	2.1	1 197 763	1 047 000	653 380,—	54,55
	Article 05 01 01 — Subtotal		4 830 763	4 700 000	5 211 775,69	107,89
05 01 02	***Support expenditure for the Cohesion Fund***					
05 01 02 01	Support expenditure for the Cohesion Fund	2.1	1 577 000	1 597 000	1 455 500,—	92,30
05 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Cohesion Fund	2.1	6 629 080	6 457 000	6 474 000,—	97,66
	Article 05 01 02 — Subtotal		8 206 080	8 054 000	7 929 500,—	96,63
05 01 03	***Support expenditure for the support to the Turkish Cypriot community***	2.2	1 873 475	1 873 475	1 873 475,—	100
	Chapter 05 01 — Total		**14 910 318**	**14 627 475**	**15 014 750,69**	**100,70**

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 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' 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.

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 2023	Appropriations 2022	Outturn 2021
3 633 000	3 653 000	4 558 395,69

Remarks

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 35 of Regulation (EU) 2021/1060.

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	1 857 000	5 0 4 0

Legal basis

See Chapter 05 02

05 01 01 76 European Innovation Council and SMEs Executive Agency — Contribution from interregional innovation investments

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 197 763	1 047 000	653 380,—

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CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 01 *(cont'd)*

05 01 01 76 *(cont'd)*

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.

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.

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
1 577 000	1 597 000	1 455 500,—

05 01 02 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Cohesion Fund

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
6 629 080	6 457 000	6 474 000,—

Remarks

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).

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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 2023	Appropriations 2022	Outturn 2021
1 873 475	1 873 475	1 873 475,—

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,

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) 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.

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 02	EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)								
05 02 01	***ERDF — Operational expenditure***	2.1	38 086 018 122	3 806 386 073	37 235 075 021	2 237 309 303	75 800 571,—	0,—	
05 02 02	***ERDF — Operational technical assistance***	2.1	104 166 916	64 350 000	96 922 412	43 900 000	96 381 607,83	22 958 880,02	35,68
05 02 03	***European Urban Initiative***	2.1	63 090 331	44 163 232	61 853 266	49 482 613	60 640 457,—	0,—	
05 02 04	***Just Transition Fund (JTF) — Contribution from the ERDF***	2.1	75 214 080	p.m.	14 353 159	p.m.	0,—	0,—	
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.	0,—	0,—	
05 02 05 02	ERDF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
05 02 05 03	European Territorial Cooperation — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 05 02 05 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
05 02 06	***InvestEU Fund — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
05 02 07	***Border Management and Visa Instrument (BMVI) — Contribution from the ERDF***	2.1	59 253 015	17 177 518	11 307 381	p.m.	0,—	0,—	
05 02 08	***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 02 09	***Horizon Europe — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
05 02 10	***Digital Europe — Contribution from the ERDF***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
05 02 11	***Recovery and Resilience Facility - Contribution from 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.	23 318 976 880	p.m.	27 197 926 201	0,—	37 306 645 399,46	159,98
05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	2.1	p.m.	24 750 000	p.m.	31 300 000	0,—	38 817 671,36	156,84
05 02 99 03	Completion of the ERDF — Article 25 — Article 11 (prior to 2021)	2.1	p.m.	835 400	p.m.	1 000 000	0,—	1 505 649,69	180,23
05 02 99 04	Completion of the ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)	2.1	p.m.	33 145 555	p.m.	31 858 472	0,—	0,—	
	Article 05 02 99 — Subtotal		p.m.	23 377 707 835	p.m.	27 262 084 673	0,—	37 346 968 720,51	159,75
	Chapter 05 02 — Total		**38 387 742 464**	**27 309 784 658**	**37 419 511 239**	**29 592 776 589**	**232 822 635,83**	**37 369 927 600,53**	**136,84**

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,

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

— 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.

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).

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
38 086 018 122	3 806 386 073	37 235 075 021	2 237 309 303	75 800 571,—	0,—

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 166 916	64 350 000	96 922 412	43 900 000	96 381 607,83	22 958 880,02

Remarks

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 35 of Regulation (EU) 2021/1060.

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
63 090 331	44 163 232	61 853 266	49 482 613	60 640 457,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
75 214 080	p.m.	14 353 159	p.m.	0,—	0,—

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 04 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

05 02 05 02 ERDF — Operational technical assistance — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 05 *(cont'd)*

05 02 05 03 European Territorial Cooperation — Operational expenditure — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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.

05 02 06 ***InvestEU Fund — Contribution from the ERDF***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to complement the InvestEU Fund 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. 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
59 253 015	17 177 518	11 307 381	p.m.	0,—	0,—

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 07 *(cont'd)*

Remarks

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. Transferred resources will be implemented in accordance with the rules of BMVI and for the benefit of the Member State(s) concerned.

05 02 08 ***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ERDF***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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. 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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. Transferred resources will be implemented in accordance with the rules of Horizon Europe and for the benefit of the Member State(s) concerned.

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 10 Digital Europe — Contribution from the ERDF

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to complement the Digital Europe Programme 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 the Digital Europe Programme pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of the Digital Europe Programme and for the benefit of the Member State(s) concerned.

05 02 11 Recovery and Resilience Facility - Contribution from ERDF

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

New article

This appropriation is intended to complement the Recovery and Resilience Facility resources following Member State (s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer part of the initial national allocation of ERDF to the Recovery and Resilience Facility pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of the Recovery and Resilience Facility 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.

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 Completion of the ERDF — Operational expenditure (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	23 318 976 880	p.m.	27 197 926 201	0,—	37 306 645 399,46

Remarks

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

Other assigned revenue	1 807 373 538 6 1 0 0

Legal basis

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31.12.1988, p. 15).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Commission Decision C(2001) 638 on the approval of Community structural assistance for the EU operational programme for Peace and Reconciliation (PEACE II programme) concerned by Objective 1 in Northern Ireland (United Kingdom) and in the border region (Ireland).

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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)*

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999, and in particular 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).

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 global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (PESCA) (OJ C 180, 1.7.1994, p. 1).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 180, 1.7.1994, p. 6).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to propose in the framework of a Community initiative concerning the adaptation of small and medium-sized enterprises to the single market (SMEs initiative) (OJ C 180, 1.7.1994, p. 10).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the RETEX initiative (OJ C 180, 1.7.1994, p. 17).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to establish in the framework of a Community initiative concerning defence conversion (Konver) (OJ C 180, 1.7.1994, p. 18).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of steel areas (Resider II) (OJ C 180, 1.7.1994, p. 22).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of coal-mining areas (Rechar II) (OJ C 180, 1.7.1994, p. 26).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative 'Adaptation of the workforce to industrial change' (Adapt), aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 180, 1.7.1994, p. 30).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative 'Employment and development of human resources' aimed at promoting employment growth mainly through the development of human resources (Employment) (OJ C 180, 1.7.1994, p. 36).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

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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 operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (Peace I) (OJ C 186, 20.7.1995, p. 3).

Commission communication to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (Urban) (OJ C 200, 10.7.1996, p. 4).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative on employment and development of human resources aimed at promoting employment growth mainly through the development of human resources (OJ C 200, 10.7.1996, p. 13).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative on adaptation of the workforce to industrial change (Adapt) aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 200, 10.7.1996, p. 7).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (Peace I) (COM(97) 642 final).

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).

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 02 Completion of the ERDF — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	24 750 000	p.m.	31 300 000	0,—	38 817 671,36

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).

05 02 99 03 Completion of the ERDF — Article 25 — Article 11 (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	835 400	p.m.	1 000 000	0,—	1 505 649,69

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).

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 04 Completion of the ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	33 145 555	p.m.	31 858 472	0,—	0,—

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

CHAPTER 05 03 — COHESION FUND (CF)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 03	COHESION FUND (CF)								
05 03 01	***Cohesion Fund (CF) — Operational expenditure***	2.1	6 174 988 987	614 412 608	6 014 359 304	342 014 739	0,—	0,—	
05 03 02	***Cohesion Fund (CF) — Operational technical assistance***	2.1	15 864 498	11 400 000	15 428 938	8 270 000	14 813 212,50	3 268 771,06	28,67
05 03 03	***Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation***	2.1	1 541 210 307	906 000 000	1 487 773 834	841 200 000	1 435 886 002,57	4 400 000,—	0,49
05 03 04	***InvestEU Fund — Contribution from the Cohesion Fund (CF)***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
05 03 05	***Border Management and Visa Instrument (BMVI) — Contribution from the Cohesion Fund (CF)***	2.1	15 644 400	4 535 169	2 985 607	p.m.	0,—	0,—	
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.	0,—	0,—	
05 03 07	***Horizon Europe — Contribution from the Cohesion Fund (CF)***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
05 03 08	***Digital Europe — Contribution from the Cohesion Fund (CF)***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
05 03 09	***Recovery and Resilience Facility - Contribution from the 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.	8 081 023 120	p.m.	10 802 073 799	0,—	8 483 032 852,—	104,97

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CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 03 99	*(cont'd)*								
05 03 99 02	Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)	2.1	p.m.	5 300 000	p.m.	8 200 000	0,—	10 176 311,32	192,01
05 03 99 03	Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)	2.1	p.m.	901 500 000	p.m.	1 003 700 000	0,—	1 011 300 000,—	112,18
05 03 99 04	Completion of the Cohesion Fund (CF) — Article 25 – Article 11 (prior to 2021)	2.1	p.m.	341 652	p.m.	300 000	0,—	232 311,93	68
	Article 05 03 99 — Subtotal		p.m.	8 988 164 772	p.m.	11 814 273 799	0,—	9 504 741 475,25	105,75
	Chapter 05 03 — Total		**7 747 708 192**	**10 524 512 549**	**7 520 547 683**	**13 005 758 538**	**1 450 699 215,07**	**9 512 410 246,31**	**90,38**

Remarks

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.

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

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) 2021/523 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) 2021/1058 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 final).

05 03 01 Cohesion Fund (CF) — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 174 988 987	614 412 608	6 014 359 304	342 014 739	0,—	0,—

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CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 864 498	11 400 000	15 428 938	8 270 000	14 813 212,50	3 268 771,06

Remarks

This appropriation is intended to cover the CF-funded technical assistance provided for in Article 35 of Regulation (EU) 2021/1060.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 541 210 307	906 000 000	1 487 773 834	841 200 000	1 435 886 002,57	4 400 000,—

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.

In accordance with Article 27 of Regulation (EU) 2021/1153, financial resources allocated to the CEF are also to 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 04 *(cont'd)*

Remarks

This appropriation is intended to complement the InvestEU Fund 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. 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 644 400	4 535 169	2 985 607	p.m.	0,—	0,—

Remarks

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. 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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. Transferred resources will be implemented in accordance with the rules of EMFAF and for the benefit of the Member State(s) concerned.

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 07 Horizon Europe — Contribution from the Cohesion Fund (CF)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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. 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to complement the Digital Europe Programme 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 the Digital Europe Programme pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of the Digital Europe Programme and for the benefit of the Member State(s) concerned.

05 03 09 Recovery and Resilience Facility - Contribution from the CF

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 09 *(cont'd)*

Remarks

New article

This appropriation is intended to complement the Recovery and Resilience Facility resources following Member State (s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer part of the initial national allocation of the CF to the Recovery and Resilience Facility pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of the Recovery and Resilience Facility 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 081 023 120	p.m.	10 802 073 799	0,—	8 483 032 852,—

Remarks

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

Other assigned revenue	640 477 348 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 300 000	p.m.	8 200 000	0,—	10 176 311,32

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).

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	901 500 000	p.m.	1 003 700 000	0,—	1 011 300 000,—

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 CF to CEF,

— Article 11 related to the specific calls for funds transferred from the CF,

— 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	341 652	p.m.	300 000	0,—	232 311,93

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			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	31 739 535	10 000 000	32 402 525	5 000 000	30 112 525,—	2 600 000,—	26
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)	2.2	p.m.	25 000 000	p.m.	30 000 000	0,—	34 400 000,—	137,60
	Article 05 04 99 — Subtotal		p.m.	25 000 000	p.m.	30 000 000	0,—	34 400 000,—	137,60
	Chapter 05 04 — Total		**31 739 535**	**35 000 000**	**32 402 525**	**35 000 000**	**30 112 525,—**	**37 000 000,—**	**105,71**

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 739 535	10 000 000	32 402 525	5 000 000	30 112 525,—	2 600 000,—

CHAPTER 05 04 — SUPPORT TO THE TURKISH CYPRIOT COMMUNITY *(cont'd)*

05 04 01 *(cont'd)*

Remarks

This appropriation is intended to cover the continuation of aid under Regulation (EC) No 389/2006 to facilitate the reunification of Cyprus by encouraging the economic development of the Turkish Cypriot community with particular emphasis on economic integration of the island, on improving contacts between the two communities and with the Union and on preparation for the application of the Union *acquis*. Assistance is delivered in the areas specified in that Regulation, and includes notably the promotion of social and economic development, the development and restructuring of infrastructure, reconciliation, confidence building measures and support to civil society, bringing the Turkish Cypriot community closer to the Union, including scholarships for Turkish Cypriot students. Also, the TAIEX instrument is used for the preparation of legal texts for the purpose of these being applicable upon the entry into force of a comprehensive settlement of the Cyprus problem, as well as for the preparation of the Union *acquis* immediately following a political settlement for reunification.

The appropriations will, in particular, allow for the continuation of Union financial support to facilitate the intensification of the work of the Committee on Missing Persons in order to meet the goals of its strategic plan on the faster identification of missing persons, as well as the implementation of the decisions of the bi-communal Technical Committee on Cultural Heritage, which should include projects of minorities.

This appropriation is to be used, inter alia, to sustain the outcome of works, supplies and grants being funded under earlier allocations. In addition, grant schemes addressed to a large variety of economic and civil society beneficiaries (non-governmental organisations, students and teachers, schools, farmers, small villages, and the private sector) may continue. These activities aim at socio-economic development and are driven by the prospect of reunification. Priority should be given, where possible, to reconciliation projects that create bridges between the two communities and build confidence. These measures underline the strong desire and commitment of the Union to the Cyprus problem settlement and reunification.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	25 000 000	p.m.	30 000 000	0,—	34 400 000,—

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
05 20 01	***Pilot projects***	2.1	3 500 000	4 390 000	2 681 000	2 853 023	1 600 000,—	766 711,30	17,46
05 20 02	***Preparatory actions***	2.1	p.m.	720 000	p.m.	455 560	0,—	2 148 120,59	298,35
05 20 99	***Completion of previous programmes and activities***								
05 20 99 01	Completion of previous activities related to the International Fund for Ireland	2.1	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		**3 500 000**	**5 110 000**	**2 681 000**	**3 308 583**	**1 600 000,—**	**2 914 831,89**	**57,04**

05 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 500 000	4 390 000	2 681 000	2 853 023	1 600 000,—	766 711,30

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	720 000	p.m.	455 560	0,—	2 148 120,59

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 2023		Appropriations 2022		Outturn 2021	
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 (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
06 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER	32 410 237	32 410 237	31 498 926	31 498 926	17 785 556,86	17 785 556,86
06 02	RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT	118 984 192	112 885 000	116 651 534	109 930 000	114 364 000,—	78 853 641,48
06 03	PROTECTION OF THE EURO AGAINST COUNTERFEITING	667 060	1 005 570	850 169	917 426	834 082,—	341 572,10
06 04	EUROPEAN UNION RECOVERY INSTRUMENT (EURI)	1 309 775 000	1 309 775 000	140 000 000	140 000 000	0,—	0,—
06 05	UNION CIVIL PROTECTION MECHANISM	188 005 975	312 019 857	239 823 489	186 866 480	182 604 935,72	164 531 222,—
06 06	EU4HEALTH PROGRAMME	715 121 072	602 712 378	815 213 775	199 615 170	318 042 462,17	49 173 072,87
06 07	EMERGENCY SUPPORT WITHIN THE UNION	p.m.	5 878 000	p.m.	8 100 000	231 698 478,48	313 600 000,—
06 10	DECENTRALISED AGENCIES	260 905 055	253 150 025	284 340 851	275 865 544	324 455 125,43	315 713 309,84
06 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	12 000 000	11 000 000	12 000 000	10 600 000	10 587 730,05	11 934 175,16
	Title 06 — Total	**2 637 868 591**	**2 640 836 067**	**1 640 378 744**	**963 393 546**	**1 200 372 370,71**	**951 932 550,31**

TITLE 06

RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	2 081 000	2 040 000	1 752 721,50	84,22
06 01 01 02	Support expenditure for the Recovery and Resilience Facility	2.2	p.m.	p.m.	0,—	
	Article 06 01 01 — Subtotal		2 081 000	2 040 000	1 752 721,50	84,22
06 01 02	***Support expenditure for the protection of the euro against counterfeiting***	2.2	200 000	p.m.	0,—	
06 01 03	***Support expenditure for the European Union Recovery Instrument (EURI)***	2.2	6 000 000	5 000 000	5 000 000,—	83,33
06 01 04	***Support expenditure for the Union Civil Protection Mechanism***	2.2	p.m.	p.m.	0,—	
06 01 05	***Support expenditure for the EU4Health Programme***					
06 01 05 01	Support expenditure for the EU4Health Programme	2.2	9 322 431	9 137 913	3 496 083,96	37,50
06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	2.2	14 806 806	15 321 013	7 536 751,40	50,90
	Article 06 01 05 — Subtotal		24 129 237	24 458 926	11 032 835,36	45,72
06 01 06	***Support expenditure for the emergency support within the Union***	2.2	p.m.	p.m.	0,—	
	Chapter 06 01 — Total		**32 410 237**	**31 498 926**	**17 785 556,86**	**54,88**

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 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.

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 2023	Appropriations 2022	Outturn 2021
2 081 000	2 040 000	1 752 721,50

Remarks

Besides the expenditure described in 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 in this Item 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.

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 01 *(cont'd)*

06 01 01 01 *(cont'd)*

Legal basis

See Chapter 06 02.

06 01 01 02 Support expenditure for the Recovery and Resilience Facility

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

Besides the expenditure described in 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	12 200 000 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 2023	Appropriations 2022	Outturn 2021
200 000	p.m.	0,—

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)*

Remarks

Besides the expenditure described in 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.

Legal basis

See Chapter 06 03.

06 01 03 ***Support expenditure for the European Union Recovery Instrument (EURI)***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
6 000 000	5 000 000	5 000 000,—

Remarks

Besides the expenditure described in 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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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).

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 04 *(cont'd)*

Proceeds from EURI	2 250 383 5 0 4 0
EFTA-EEA	65 036 6 6 0 0

Legal basis

See Chapter 06 05.

06 01 05 Support expenditure for the EU4Health Programme

06 01 05 01 Support expenditure for the EU4Health Programme

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
9 322 431	9 137 913	3 496 083,96

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	269 418 6 6 0 0

Legal basis

See Chapter 06 06.

06 01 05 73 European Health and Digital Executive Agency — Contribution from the EU4Health programme

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
14 806 806	15 321 013	7 536 751,40

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 73 *(cont'd)*

Remarks

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	427 917 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).

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.

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 06 Support expenditure for the emergency support within the Union

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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.

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.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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.	0,—	0,—	
06 02 02	***Technical Support Instrument***	2.2	118 984 192	97 685 000	116 651 534	78 130 000	114 364 000,—	26 167 772,37	26,79
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.	12 200 000	p.m.	25 800 000	0,—	42 258 666,47	346,38
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.	3 000 000	p.m.	6 000 000	0,—	10 427 202,64	347,57
	Article 06 02 99 — Subtotal		p.m.	15 200 000	p.m.	31 800 000	0,—	52 685 869,11	346,62
	Chapter 06 02 — Total		**118 984 192**	**112 885 000**	**116 651 534**	**109 930 000**	**114 364 000,—**	**78 853 641,48**	**69,85**

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.

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT *(cont'd)*

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 gives 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 2023.

The Technical Support Instrument is intended 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT *(cont'd)*

06 02 01 *(cont'd)*

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

Proceeds from EURI	103 451 050 000 5 0 4 0

06 02 02 ***Technical Support Instrument***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
118 984 192	97 685 000	116 651 534	78 130 000	114 364 000,—	26 167 772,37

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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	12 200 000	p.m.	25 800 000	0,—	42 258 666,47

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT *(cont'd)*

06 02 99 *(cont'd)*

06 02 99 01 *(cont'd)*

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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 000 000	p.m.	6 000 000	0,—	10 427 202,64

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 03 — PROTECTION OF THE EURO AGAINST COUNTERFEITING

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	667 060	750 000	850 169	749 084	834 082,—	341 572,10	45,54
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)	2.2	p.m.	255 570	p.m.	168 342	0,—	0,—	
	Article 06 03 99 — Subtotal		p.m.	255 570	p.m.	168 342	0,—	0,—	
	Chapter 06 03 — Total		**667 060**	**1 005 570**	**850 169**	**917 426**	**834 082,—**	**341 572,10**	**33,97**

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 close and regular cooperation and an exchange of best practices, 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).

CHAPTER 06 03 — PROTECTION OF THE EURO AGAINST COUNTERFEITING *(cont'd)*

06 03 01 Protection of the euro against counterfeiting

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
667 060	750 000	850 169	749 084	834 082,—	341 572,10

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 close and regular cooperation and an exchange of best practices, 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	255 570	p.m.	168 342	0,—	0,—

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.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 04 — EUROPEAN UNION RECOVERY INSTRUMENT (EURI)

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	1 309 775 000	140 000 000	0,—	
	Chapter 06 04 — Total		**1 309 775 000**	**140 000 000**	**0,—**	

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 2023	Appropriations 2022	Outturn 2021
1 309 775 000	140 000 000	0,—

Remarks

This appropriation is intended to cover the costs associated with the funds borrowed on the capital markets and on behalf of the Union in the framework of the European Union Recovery Instrument.

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 05	UNION CIVIL PROTECTION MECHANISM								
06 05 01	***Union Civil Protection Mechanism***	2.2	188 005 975	275 000 000	239 823 489	100 547 220	182 604 935,72	38 015 268,89	13,82
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.	35 402 558	p.m.	84 455 960	0,—	90 362 688,11	255,24
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.	1 617 299	p.m.	1 863 300	0,—	36 153 265,—	2 235,41
	Article 06 05 99 — Subtotal		p.m.	37 019 857	p.m.	86 319 260	0,—	126 515 953,11	341,75
	Chapter 06 05 — Total		**188 005 975**	**312 019 857**	**239 823 489**	**186 866 480**	**182 604 935,72**	**164 531 222,—**	**52,73**

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 gives 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 2023.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM *(cont'd)*

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).

06 05 01 Union Civil Protection Mechanism

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
188 005 975	275 000 000	239 823 489	100 547 220	182 604 935,72	38 015 268,89

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 the development of Union-wide disaster resilience goals, 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.

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM *(cont'd)*

06 05 01 *(cont'd)*

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.

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

Proceeds from EURI	680 841 260 5 0 4 0
EFTA-EEA	25 109 685 6 6 0 0
Candidate countries and Western Balkan potential candidates	3 145 000 6 1 1 2
Other assigned revenue	1 500 000 6 1 1 2

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	35 402 558	p.m.	84 455 960	0,—	90 362 688,11

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).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM *(cont'd)*

06 05 99 *(cont'd)*

06 05 99 01 *(cont'd)*

Council Decision 2001/792/EC, Euratom of 23 October 2001 establishing a Community mechanism to facilitate reinforced cooperation in civil protection assistance interventions (OJ L 297, 15.11.2001, p. 7).

Council Decision 2007/162/EC, Euratom of 5 March 2007 establishing a Civil Protection Financial Instrument (OJ L 71, 10.3.2007, p. 9).

Council Decision 2007/779/EC, Euratom of 8 November 2007 establishing a Community Civil Protection Mechanism (OJ L 314, 1.12.2007, p. 9).

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 617 299	p.m.	1 863 300	0,—	36 153 265,—

Legal basis

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

CHAPTER 06 06 — EU4HEALTH PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 06	EU4HEALTH PROGRAMME								
06 06 01	***EU4Health Programme***	2.2	715 121 072	578 212 378	815 213 775	181 615 170	318 042 462,17	2 112 574,63	0,37
06 06 99	***Completion of previous programmes and activities***								
06 06 99 01	Completion of previous public health programmes (prior to 2021)	2.2	p.m.	24 500 000	p.m.	18 000 000	0,—	47 060 498,24	192,08
	Article 06 06 99 — Subtotal		p.m.	24 500 000	p.m.	18 000 000	0,—	47 060 498,24	192,08
	Chapter 06 06 — Total		**715 121 072**	**602 712 378**	**815 213 775**	**199 615 170**	**318 042 462,17**	**49 173 072,87**	**8,16**

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
715 121 072	578 212 378	815 213 775	181 615 170	318 042 462,17	2 112 574,63

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

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	20 666 999 6 6 0 0

Legal basis

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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	24 500 000	p.m.	18 000 000	0,—	47 060 498,24

CHAPTER 06 06 — EU4HEALTH PROGRAMME *(cont'd)*

06 06 99 *(cont'd)*

06 06 99 01 *(cont'd)*

Legal basis

Decision No 1786/2002/EC of the European Parliament and of the Council of 23 September 2002 adopting a programme of Community action in the field of public health (2003-2008) (OJ L 271, 9.10.2002, p. 1).

Decision No 1350/2007/EC of the European Parliament and of the Council of 23 October 2007 establishing a second programme of Community action in the field of health (2008-2013) (OJ L 301, 20.11.2007, p. 3).

Regulation (EU) No 282/2014 of the European Parliament and of the Council of 11 March 2014 on the establishment of a third Programme for the Union's action in the field of health (2014-2020) and repealing Decision No 1350/2007/EC (OJ L 86, 21.3.2014, p. 1).

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CHAPTER 06 07 — EMERGENCY SUPPORT WITHIN THE UNION

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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.	5 878 000	p.m.	8 100 000	231 698 478,48	313 600 000,—	5 335,15
	Chapter 06 07 — Total		**p.m.**	**5 878 000**	**p.m.**	**8 100 000**	**231 698 478,48**	**313 600 000,—**	**5 335,15**

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 878 000	p.m.	8 100 000	231 698 478,48	313 600 000,—

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.

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 intended 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,

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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.

CHAPTER 06 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 10	DECENTRALISED AGENCIES								
06 10 01	***European Centre for Disease Prevention and Control***	2.2	85 925 465	85 925 465	90 528 522	90 528 522	162 905 500,43	162 905 500,43	189,59
06 10 02	***European Food Safety Authority***	2.2	150 541 250	142 786 220	145 860 649	131 155 342	125 370 625,—	116 628 809,41	81,68
06 10 03	***European Medicines Agency***								
06100301	Union contribution to the European Medicines Agency	2.2	10 438 340	10 438 340	35 427 680	40 181 680	24 369 845,—	24 369 845,—	233,46
06100302	Special contribution for orphan medicinal products	2.2	14 000 000	14 000 000	12 524 000	14 000 000	11 809 155,—	11 809 155,—	84,35
	Article 06 10 03 — Subtotal		24 438 340	24 438 340	47 951 680	54 181 680	36 179 000,—	36 179 000,—	148,04
	Chapter 06 10 — Total		**260 905 055**	**253 150 025**	**284 340 851**	**275 865 544**	**324 455 125,43**	**315 713 309,84**	**124,71**

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 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 01 European Centre for Disease Prevention and Control

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
85 925 465	85 925 465	90 528 522	90 528 522	162 905 500,43	162 905 500,43

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 the 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,

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 01 *(cont'd)*

— strengthening the relevant capacity in the Member States through training,

— communicating information and building partnerships.

This appropriation is also intended to cover the maintenance of the emergency facility (Emergency Operations Centre) linking the ECDC online with national communicable disease centres and reference laboratories in Member States in the event of major outbreaks of communicable diseases or other illnesses of unknown origin.

Total Union contribution	87 665 345
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	1 739 880
Amount entered in the budget	85 925 465

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

EFTA-EEA	2 517 616 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).

Regulation (EU) 2022/2370 of the European Parliament and of the Council of 23 November 2022 amending Regulation (EC) No 851/2004 establishing a European centre for disease prevention and control (OJ L 314, 6.12.2022, 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) 741 / SEC(2008) 2792).

06 10 02 ***European Food Safety Authority***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 541 250	142 786 220	145 860 649	131 155 342	125 370 625,—	116 628 809,41

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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	151 008 628
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	467 378
Amount entered in the budget	150 541 250

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

EFTA-EEA	4 350 642 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).

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 European Medicines Agency

06 10 03 01 Union contribution to the European Medicines Agency

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 438 340	10 438 340	35 427 680	40 181 680	24 369 845,—	24 369 845,—

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	35 420 520
of which amount coming from the recovery of surplus (assigned revenue 6 6 2)	24 982 180
Amount entered in the budget	10 438 340

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

EFTA-EEA	305 843 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).

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CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 01 *(cont'd)*

Commission Regulation (EC) No 2049/2005 of 15 December 2005 laying down, pursuant to Regulation (EC) No 726/2004 of the European Parliament and of the Council, rules regarding the payment of fees to, and the receipt of administrative assistance from, the European Medicines Agency by micro, small and medium-sized enterprises (OJ L 329, 16.12.2005, p. 4).

Regulation (EC) No 1901/2006 of the European Parliament and of the Council of 12 December 2006 on medicinal products for paediatric use and amending Regulation (EEC) No 1768/92, Directive 2001/20/EC, Directive 2001/83/EC and Regulation (EC) No 726/2004 (OJ L 378, 27.12.2006, p. 1).

Regulation (EC) No 1394/2007 of the European Parliament and of the Council of 13 November 2007 on advanced therapy medicinal products and amending Directive 2001/83/EC and Regulation (EC) No 726/2004 (OJ L 324, 10.12.2007, p. 121).

Commission Regulation (EC) No 1234/2008 of 24 November 2008 concerning the examination of variations to the terms of marketing authorisations for medicinal products for human use and veterinary medicinal products (OJ L 334, 12.12.2008, p. 7).

Regulation (EC) No 470/2009 of the European Parliament and of the Council of 6 May 2009 laying down Community procedures for the establishment of residue limits of pharmacologically active substances in foodstuffs of animal origin, repealing Council Regulation (EEC) No 2377/90 and amending Directive 2001/82/EC of the European Parliament and of the Council and Regulation (EC) No 726/2004 of the European Parliament and of the Council (OJ L 152, 16.6.2009, p. 11).

Commission Regulation (EC) No 668/2009 of 24 July 2009 implementing Regulation (EC) No 1394/2007 of the European Parliament and of the Council with regard to the evaluation and certification of quality and non-clinical data relating to advanced therapy medicinal products developed by micro, small and medium-sized enterprises (OJ L 194, 25.7.2009, p. 7).

Regulation (EU) No 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).

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 01 *(cont'd)*

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).

Regulation (EU) 2022/123 of the European Parliament and of the Council of 25 January 2022 on a reinforced role for the European Medicines Agency in crisis preparedness and management for medicinal products and medical devices (OJ L 20, 31.1.2022, p. 1).

06 10 03 02 Special contribution for orphan medicinal products

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000 000	14 000 000	12 524 000	14 000 000	11 809 155,—	11 809 155,—

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 *of which amount coming from the recovery of surplus (assigned revenue 6 6 2)*	14 000 000
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	410 200 6 6 0 0

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CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 02 *(cont'd)*

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).

Regulation (EU) 2022/123 of the European Parliament and of the Council of 25 January 2022 on a reinforced role for the European Medicines Agency in crisis preparedness and management for medicinal products and medical devices (OJ L 20, 31.1.2022, p. 1).

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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.	p.m.	0,—	1 966 411,46	
06 20 02	***Preparatory actions***	2.2	p.m.	p.m.	p.m.	p.m.	0,—	614 706,50	
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	2.2	12 000 000	11 000 000	12 000 000	10 600 000	10 587 730,05	9 353 057,20	85,03
	Article 06 20 04 — Subtotal		12 000 000	11 000 000	12 000 000	10 600 000	10 587 730,05	9 353 057,20	85,03
	Chapter 06 20 — Total		**12 000 000**	**11 000 000**	**12 000 000**	**10 600 000**	**10 587 730,05**	**11 934 175,16**	**108,49**

06 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 966 411,46

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 06.

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CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

06 20 01 *(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).

06 20 02 ***Preparatory actions***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	614 706,50

Remarks

This appropriation is 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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	11 000 000	12 000 000	10 600 000	10 587 730,05	9 353 057,20

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 surveillance 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 and analysis of economic policies,

— the external aspects of the EMU,

— economic 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,

— cooperation with economic operators and decision-makers in the abovementioned fields,

— deepening and expanding the EMU,

— purchase of equipment, software development, maintenance and related training for the protection of the euro against counterfeiting.

This appropriation is also intended to cover the funding of priority information measures on Union policies on all aspects of the rules and functioning of the 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.

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 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 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) 552) 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) 770 of 29 November 2000, COM (2006) 379 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 (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
07 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES' CLUSTER	102 379 825	102 379 825	96 736 708	96 736 708	82 354 464,37	82 354 464,37
07 02	EUROPEAN SOCIAL FUND PLUS (ESF+)	16 859 496 491	13 109 215 179	16 456 010 402	13 814 385 000	135 239 082,37	16 999 742 154,45
07 03	ERASMUS+	3 614 429 241	3 237 501 000	3 351 367 154	3 250 383 002	2 620 027 349,68	1 945 931 756,22
07 04	EUROPEAN SOLIDARITY CORPS	137 298 196	117 220 000	134 710 226	109 218 236	129 127 673,—	89 855 443,45
07 05	CREATIVE EUROPE	310 328 116	289 999 987	385 653 096	379 369 204	289 140 692,19	115 698 262,82
07 06	CITIZENS, EQUALITY, RIGHTS AND VALUES	205 958 792	147 246 455	206 401 193	161 825 357	91 943 786,90	53 285 088,67
07 07	JUSTICE	41 125 000	38 717 603	42 527 000	36 465 825	45 695 746,90	34 364 417,34
07 10	DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE	267 312 848	262 124 848	244 737 181	237 773 002	219 820 086,10	203 053 260,17
	Reserves (30 02 02)	*3 666 000*	*3 666 000*				
		270 978 848	265 790 848	244 737 181	237 773 002	219 820 086,10	203 053 260,17
07 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	221 240 454	220 436 910	226 900 698	222 565 763	215 807 287,95	190 112 988,99
	Title 07 — Total	**21 759 568 963**	**17 524 841 807**	**21 145 043 658**	**18 308 722 097**	**3 829 156 169,46**	**19 714 397 836,48**
	Reserves (30 02 02)	***3 666 000***	***3 666 000***				
	Total including reserves	**21 763 234 963**	**17 528 507 807**	**21 145 043 658**	**18 308 722 097**	**3 829 156 169,46**	**19 714 397 836,48**

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	6 500 000	7 170 000	5 873 237,42	90,36
07 01 01 02	Support expenditure for the Employment and Social Innovation strand	2.2	2 000 000	2 000 000	1 947 952,19	97,40
	Article 07 01 01 — Subtotal		8 500 000	9 170 000	7 821 189,61	92,01
07 01 02	***Support expenditure for Erasmus+***					
07 01 02 01	Support expenditure for Erasmus+	2.2	24 515 210	23 533 315	15 839 024,60	64,61
07 01 02 75	European Education and Culture Executive Agency — Contribution from Erasmus+	2.2	29 580 986	26 839 969	27 039 348,—	91,41
	Article 07 01 02 — Subtotal		54 096 196	50 373 284	42 878 372,60	79,26
07 01 03	***Support expenditure for the European Solidarity Corps***					
07 01 03 01	Support expenditure for the European Solidarity Corps	2.2	5 310 720	5 151 572	4 965 821,79	93,51
07 01 03 75	European Education and Culture Executive Agency — Contribution from the European Solidarity Corps	2.2	1 587 404	1 565 966	1 620 000,—	102,05
	Article 07 01 03 — Subtotal		6 898 124	6 717 538	6 585 821,79	95,47
07 01 04	***Support expenditure for Creative Europe***					
07 01 04 01	Support expenditure for Creative Europe	2.2	5 671 200	5 560 000	2 883 045,44	50,84

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
07 01 04	*(cont'd)*					
07 01 04 75	European Education and Culture Executive Agency — Contribution from Creative Europe	2.2	16 791 005	15 314 886	14 240 865,—	84,81
	Article 07 01 04 — Subtotal		22 462 205	20 874 886	17 123 910,44	76,23
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	2 000 000	1 599 746,75	79,99
07 01 05 75	European Education and Culture Executive Agency — Contribution from Citizens, Equality, Rights and Values	2.2	7 323 300	6 501 000	5 369 865,—	73,33
	Article 07 01 05 — Subtotal		9 323 300	8 501 000	6 969 611,75	74,75
07 01 06	***Support expenditure for Justice***	2.2	1 100 000	1 100 000	975 558,18	88,69
	Chapter 07 01 — Total		**102 379 825**	**96 736 708**	**82 354 464,37**	**80,44**

Remarks

Appropriations under this chapter are intended to cover expenditure of an 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.

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES' CLUSTER *(cont'd)*

07 01 01 Support expenditure for the European Social Fund Plus (ESF+)

Remarks

Besides the expenditure described in 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 2023	Appropriations 2022	Outturn 2021
6 500 000	7 170 000	5 873 237,42

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), including missions relating to the external personnel financed under this item.

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

Proceeds from EURI	1 077 000	5 0 4 0

07 01 01 02 Support expenditure for the Employment and Social Innovation strand

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 000 000	2 000 000	1 947 952,19

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 02 *(cont'd)*

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	57 800 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 2023	Appropriations 2022	Outturn 2021
24 515 210	23 533 315	15 839 024,60

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the Erasmus + programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

EFTA-EEA	718 296 6 6 0 0
Other assigned revenue	903 123 6 1 2 1

07 01 02 75 European Education and Culture Executive Agency — Contribution from Erasmus+

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
29 580 986	26 839 969	27 039 348,—

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 *(cont'd)*

Remarks

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 Executive 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	866 723 6 6 0 0
Other assigned revenue	1 058 002 6 1 2 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).

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.

07 01 03 ***Support expenditure for the European Solidarity Corps***

Reference acts

See Chapter 07 04.

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 03 *(cont'd)*

07 01 03 01 Support expenditure for the European Solidarity Corps

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
5 310 720	5 151 572	4 965 821,79

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	10 090 6 6 0 0
Other assigned revenue	259 716 6 1 2 2

07 01 03 75 European Education and Culture Executive Agency — Contribution from the European Solidarity Corps

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 587 404	1 565 966	1 620 000,—

Remarks

The European Education 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 Executive 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	3 016 6 6 0 0
Other assigned revenue	75 370 6 1 2 2

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 2023	Appropriations 2022	Outturn 2021
5 671 200	5 560 000	2 883 045,44

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the Creative Europe programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

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 04 *(cont'd)*

07 01 04 01 *(cont'd)*

EFTA-EEA	166 166 6 6 0 0
Other assigned revenue	26 146 6 1 2 3

07 01 04 75 European Education and Culture Executive Agency — Contribution from Creative Europe

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
16 791 005	15 314 886	14 240 865,—

Remarks

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred by that Executive 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	491 976 6 6 0 0
Other assigned revenue	75 990 6 1 2 3

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.

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 *(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 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 2023	Appropriations 2022	Outturn 2021
2 000 000	2 000 000	1 599 746,75

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 75 European Education and Culture Executive Agency — Contribution from Citizens, Equality, Rights and Values

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 323 300	6 501 000	5 369 865,—

Remarks

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred by that Executive Agency's participation in managing the Citizens, Equality, Rights and Values programme and the completion of its predecessor programmes.

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 05 *(cont'd)*

07 01 05 75 *(cont'd)*

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.

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 2023	Appropriations 2022	Outturn 2021
1 100 000	1 100 000	975 558,18

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.

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 02	EUROPEAN SOCIAL FUND PLUS (ESF+)								
07 02 01	***ESF+ shared management strand — Operational expenditure***	2.1	16 682 950 899	1 643 367 205	16 318 288 874	1 000 000 000	26 530 200,—	0,—	
07 02 02	***ESF+ shared management strand — Operational technical assistance***	2.1	24 000 000	22 000 000	23 880 000	18 000 000	22 044 244,93	388 928,12	1,77
07 02 03	***Just Transition Fund (JTF) — Contribution from the ESF+***	2.1	18 803 471	p.m.	3 588 359	p.m.	0,—	0,—	
07 02 04	***ESF+ — Employment and Social Innovation (EaSI) strand***	2.2	91 500 000	77 000 000	104 482 000	50 800 000	86 664 637,44	17 903,79	0,02
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.	0,—	0,—	
07 02 05 02	ESF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 07 02 05 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	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	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 02 06	*(cont'd)*								
07 02 06 02	FEAD — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 07 02 06 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
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.	0,—	0,—	
	Article 07 02 07 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
07 02 08	***InvestEU Fund — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
07 02 09	***Instrument for Financial Support for Border Management and Visa Policy (BMVI) — Contribution from the ESF+***	2.1	30 242 121	8 767 277	5 771 169	p.m.	0,—	0,—	
07 02 10	***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
07 02 11	***Horizon Europe — Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
07 02 12	***Digital Europe Programme— Contribution from the ESF+***	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
07 02 13	***Erasmus+ — Contribution from the ESF+***	2.1	12 000 000	6 000 000	p.m.	p.m.	0,—	0,—	

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 02 14	***Recovery and Resilience Facility - 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.	10 732 880 722	p.m.	11 754 050 000	0,—	16 204 276 030,52	150,98
07 02 99 02	Completion of the ESF — Operational technical assistance (prior to 2021)	2.1	p.m.	2 500 000	p.m.	10 155 000	0,—	9 817 031,84	392,68
07 02 99 03	Completion of the YEI (2014-2020)	2.1	p.m.	200 000 000	p.m.	400 950 000	0,—	284 560 300,78	142,28
07 02 99 04	Completion of the FEAD (2014-2020)	2.1	p.m.	400 000 000	p.m.	545 000 000	0,—	446 960 590,90	111,74
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.	16 200 000	p.m.	34 430 000	0,—	51 686 331,24	319,05
07 02 99 06	Completion of the ESF — Article 25 (prior to 2021)	2.1	p.m.	499 975	p.m.	1 000 000	0,—	2 035 037,26	407,03
	Article 07 02 99 — Subtotal		p.m.	11 352 080 697	p.m.	12 745 585 000	0,—	16 999 335 322,54	149,75
	Chapter 07 02 — Total		**16 859 496 491**	**13 109 215 179**	**16 456 010 402**	**13 814 385 000**	**135 239 082,37**	**16 999 742 154,45**	**129,68**

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.

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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 gives 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 2023.

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) 2021/523 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).

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 682 950 899	1 643 367 205	16 318 288 874	1 000 000 000	26 530 200,—	0,—

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.

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 02 ESF+ shared management strand — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 000 000	22 000 000	23 880 000	18 000 000	22 044 244,93	388 928,12

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 803 471	p.m.	3 588 359	p.m.	0,—	0,—

Remarks

This appropriation is intended to complement JTF resources following Member State requests on a voluntary basis to transfer up to a maximum of 15 % of the initial national allocation of ESF+ to JTF pursuant to Article 27 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the JTF rules. The decision to transfer resources on a voluntary basis from ESF+ will be done on the basis of the challenges identified in the territorial transition plans.

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 04 ESF+ — Employment and Social Innovation (EaSI) strand

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
91 500 000	77 000 000	104 482 000	50 800 000	86 664 637,44	17 903,79

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, combatting 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 experimentation in the related areas and build up the stakeholders' capacity at national and local levels to prepare, design and implement, transfer or upscale 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,

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07 02 04 *(cont'd)*

— 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.

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	2 644 350 6 6 0 0
Candidate countries and Western Balkan potential candidates	295 000 6 1 2 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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 the hardest and preparing a green, digital and resilient recovery of their economies.

07 02 05 02 ESF — Operational technical assistance — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 05 *(cont'd)*

07 02 05 02 *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to complement InvestEU Fund 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 242 121	8 767 277	5 771 169	p.m.	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 12 Digital Europe Programme— Contribution from the ESF+

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to complement the Digital Europe Programme 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 the Digital Europe Programme pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of the Digital Europe Programme and for the benefit of the Member State(s) concerned.

07 02 13 Erasmus+ — Contribution from the ESF+

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	6 000 000	p.m.	p.m.	0,—	0,—

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 14 Recovery and Resilience Facility - Contribution from the ESF+

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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07 02 14 *(cont'd)*

Remarks

New article

This appropriation is intended to complement the Recovery and Resilience Facility resources following a Member State (s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer part of the initial national allocation of ESF+ to the Recovery and Resilience Facility pursuant to Articles 26 and 26a of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of the Recovery and Resilience Facility 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.

07 02 99 01 Completion of the ESF — Operational expenditure (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 732 880 722	p.m.	11 754 050 000	0,—	16 204 276 030,52

Remarks

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

Other assigned revenue	981 706 560 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).

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 01 *(cont'd)*

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470), and in particular point (c) of Article 4(3) thereof.

07 02 99 02 Completion of the ESF — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 500 000	p.m.	10 155 000	0,—	9 817 031,84

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 02 *(cont'd)*

Legal basis

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 38).

Council Regulation (EEC) No 2950/83 of 17 October 1983 on the implementation of Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 1).

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ L 197, 27.7.1985, p. 1).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

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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)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000 000	p.m.	400 950 000	0,—	284 560 300,78

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).

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

Other assigned revenue	18 293 440 6 1 2 0

07 02 99 04 Completion of the FEAD (2014-2020)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000 000	p.m.	545 000 000	0,—	446 960 590,90

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 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) 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	16 200 000	p.m.	34 430 000	0,—	51 686 331,24

Legal basis

Council Regulation (EEC) No 1612/68 of 15 October 1968 on freedom of movement for workers within the Community (OJ L 257, 19.10.1968, p. 2).

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

Regulation (EU) No 492/2011 of the European Parliament and of the Council of 5 April 2011 on freedom of movement for workers within the Union (OJ L 141, 27.5.2011, p. 1).

Regulation (EU) No 1296/2013 of the European Parliament and of the Council of 11 December 2013 on a European Union Programme for Employment and Social Innovation (' EaSI') and amending Decision No 283/2010/EU establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 347, 20.12.2013, p. 238).

07 02 99 06 Completion of the ESF — Article 25 (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	499 975	p.m.	1 000 000	0,—	2 035 037,26

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 06 *(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) 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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	2 400 120 171	2 296 250 000	2 361 274 626	2 243 477 048	1 929 649 505,75	1 532 328 706,40	66,73
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	779 041 093	407 225 000	573 655 911	325 725 000	368 934 800,93	44 469 366,41	10,92
	Article 07 03 01 — Subtotal		3 179 161 264	2 703 475 000	2 934 930 537	2 569 202 048	2 298 584 306,68	1 576 798 072,81	58,32
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	365 603 266	335 000 000	351 400 945	313 415 755	272 637 560,—	170 700 623,61	50,96
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	69 664 711	56 400 000	65 035 672	55 632 197	48 805 483,—	4 347 529,43	7,71

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 03 — ERASMUS+ *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
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.	142 626 000	p.m.	312 133 002	0,—	194 085 530,37	136,08
	Article 07 03 99 — Subtotal		p.m.	142 626 000	p.m.	312 133 002	0,—	194 085 530,37	136,08
	Chapter 07 03 — Total		**3 614 429 241**	**3 237 501 000**	**3 351 367 154**	**3 250 383 002**	**2 620 027 349,68**	**1 945 931 756,22**	**60,11**

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 Erasmus+ programme will build on the achievements and contribute to the long-lasting legacy of the 2022 European Year of Youth.

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.

CHAPTER 07 03 — ERASMUS+ *(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) 2021/817 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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 400 120 171	2 296 250 000	2 361 274 626	2 243 477 048	1 929 649 505,75	1 532 328 706,40

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.

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CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 01 *(cont'd)*

07 03 01 01 *(cont'd)*

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 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	70 323 521 6 6 0 0
Other assigned revenue	93 197 873 6 1 2 1

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
779 041 093	407 225 000	573 655 911	325 725 000	368 934 800,93	44 469 366,41

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.

CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 01 *(cont'd)*

07 03 01 02 *(cont'd)*

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.

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	22 825 904 6 6 0 0
Other assigned revenue	19 690 892 6 1 2 1

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CHAPTER 07 03 — ERASMUS+ *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
365 603 266	335 000 000	351 400 945	313 415 755	272 637 560,—	170 700 623,61

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.

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 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).

CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 02 *(cont'd)*

EFTA-EEA		10 712 176 6 6 0 0
Other assigned revenue	13 471 879 6 1 2 1	

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
69 664 711	56 400 000	65 035 672	55 632 197	48 805 483,—	4 347 529,43

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.

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 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).

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CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 03 *(cont'd)*

EFTA-EEA	2 041 176 6 6 0 0
Other assigned revenue	2 493 334 6 1 2 1

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	142 626 000	p.m.	312 133 002	0,—	194 085 530,37

Legal basis

Council Decision 1999/382/EC of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci' (OJ L 146, 11.6.1999, p. 33).

Decision No 253/2000/EC of the European Parliament and of the Council of 24 January 2000 establishing the second phase of the Community action programme in the field of education 'Socrates' (OJ L 28, 3.2.2000, p. 1).

Decision No 1031/2000/EC of the European Parliament and of the Council of 13 April 2000 establishing the 'Youth' Community action programme (OJ L 117, 18.5.2000, p. 1).

Decision No 2317/2003/EC of the European Parliament and of the Council of 5 December 2003 establishing a programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (Erasmus Mundus) (2004 to 2008) (OJ L 345, 31.12.2003, p. 1).

Decision No 2241/2004/EC of the European Parliament and of the Council of 15 December 2004 on a single Community framework for the transparency of qualifications and competences (Europass) (OJ L 390, 31.12.2004, p. 6).

Decision No 1719/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing the 'Youth in Action' programme for the period 2007 to 2013 (OJ L 327, 24.11.2006, p. 30).

Decision No 1720/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing an action programme in the field of lifelong learning (OJ L 327, 24.11.2006, p. 45).

CHAPTER 07 03 — ERASMUS+ *(cont'd)*

07 03 99 *(cont'd)*

07 03 99 01 *(cont'd)*

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).

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CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 04	EUROPEAN SOLIDARITY CORPS								
07 04 01	***European Solidarity Corps***	2.2	137 298 196	106 000 000	134 710 226	93 000 000	129 127 673,—	72 306 836,31	68,21
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.	8 670 000	p.m.	13 173 773	0,—	13 643 353,34	157,36
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.	2 550 000	p.m.	3 044 463	0,—	3 905 253,80	153,15
	Article 07 04 99 — Subtotal		p.m.	11 220 000	p.m.	16 218 236	0,—	17 548 607,14	156,40
	Chapter 07 04 — Total		**137 298 196**	**117 220 000**	**134 710 226**	**109 218 236**	**129 127 673,—**	**89 855 443,45**	**76,66**

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 of strengthening 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 European Solidarity Corps will build on the achievements and contribute to the long-lasting legacy of the 2022 European Year of Youth.

CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
137 298 196	106 000 000	134 710 226	93 000 000	129 127 673,—	72 306 836,31

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.

Those 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.

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CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS *(cont'd)*

07 04 01 *(cont'd)*

2. Humanitarian aid-related solidarity activities.

Those 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 the safety and security of participants.

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

EFTA-EEA	260 857 6 6 0 0
Other assigned revenue	6 570 012 6 1 2 2

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 670 000	p.m.	13 173 773	0,—	13 643 353,34

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 550 000	p.m.	3 044 463	0,—	3 905 253,80

CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS *(cont'd)*

07 04 99 *(cont'd)*

07 04 99 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 05	CREATIVE EUROPE								
07 05 01	***Culture strand***	2.2	102 540 879	91 452 597	131 097 589	125 000 000	94 520 303,—	4 135 177,71	4,52
07 05 02	***Media strand***	2.2	180 661 827	141 422 353	220 518 209	158 239 044	167 489 649,19	28 911 967,37	20,44
07 05 03	***Cross-sectoral strand***	2.2	27 125 410	25 616 924	34 037 298	23 130 332	27 130 740,—	8 321 975,47	32,49
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.	31 508 113	p.m.	72 679 328	0,—	73 488 443,66	233,24
07 05 99 02	Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)	2.2	p.m.	p.m.	p.m.	320 500	0,—	840 698,61	
	Article 07 05 99 — Subtotal		p.m.	31 508 113	p.m.	72 999 828	0,—	74 329 142,27	235,90
	Chapter 07 05 — Total		**310 328 116**	**289 999 987**	**385 653 096**	**379 369 204**	**289 140 692,19**	**115 698 262,82**	**39,90**

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.

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
102 540 879	91 452 597	131 097 589	125 000 000	94 520 303,—	4 135 177,71

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.

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CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 01 *(cont'd)*

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

EFTA-EEA	3 004 448 6 6 0 0
Other assigned revenue	762 759 6 1 2 3

07 05 02 ***Media strand***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
180 661 827	141 422 353	220 518 209	158 239 044	167 489 649,19	28 911 967,37

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	5 293 392 6 6 0 0
Other assigned revenue	526 759 6 1 2 3

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 03 Cross-sectoral strand

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 125 410	25 616 924	34 037 298	23 130 332	27 130 740,—	8 321 975,47

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	794 775 6 6 0 0
Other assigned revenue	206 817 6 1 2 3

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 508 113	p.m.	72 679 328	0,—	73 488 443,66

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 99 *(cont'd)*

07 05 99 01 *(cont'd)*

Legal basis

Decision No 508/2000/EC of the European Parliament and of the Council of 14 February 2000 establishing the Culture 2000 programme (OJ L 63, 10.3.2000, p. 1).

Council Decision 2000/821/EC of 20 December 2000 on the implementation of a programme to encourage the development, distribution and promotion of European audiovisual works (MEDIA Plus — Development, Distribution and Promotion) (2001-2005) (OJ L 336, 30.12.2000, p. 82).

Decision No 163/2001/EC of the European Parliament and of the Council of 19 January 2001 on the implementation of a training programme for professionals in the European audiovisual programme industry (MEDIA-Training) (2001-2005) (OJ L 26, 27.1.2001, p. 1).

Decision No 792/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level in the field of culture (OJ L 138, 30.4.2004, p. 40).

Decision No 1718/2006/EC of the European Parliament and of the Council of 15 November 2006 concerning the implementation of a programme of support for the European audiovisual sector (MEDIA 2007) (OJ L 327, 24.11.2006, p. 12).

Decision No 1855/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing the Culture Programme (2007 to 2013) (OJ L 372, 27.12.2006, p. 1).

Decision No 1041/2009/EC of the European Parliament and of the Council of 21 October 2009 establishing an audiovisual cooperation programme with professionals from third countries (MEDIA Mundus) (OJ L 288, 4.11.2009, p. 10).

Decision No 1194/2011/EU of the European Parliament and of the Council of 16 November 2011 establishing a European Union action for the European Heritage Label (OJ L 303, 22.11.2011, p. 1).

Regulation (EU) No 1295/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Creative Europe Programme (2014 to 2020) and repealing Decisions No 1718/2006/EC, No 1855/2006/EC and No 1041/2009/EC (OJ L 347, 20.12.2013, p. 221).

07 05 99 02 Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	320 500	0,—	840 698,61

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 99 *(cont'd)*

07 05 99 02 *(cont'd)*

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).

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 06	CITIZENS, EQUALITY, RIGHTS AND VALUES								
07 06 01	***Equality and rights***	2.2	36 863 099	31 217 153	39 860 945	33 800 229	28 098 799,90	5 802 495,11	18,59
07 06 02	***Citizens engagement and participation in the democratic life of the Union***	2.2	33 154 085	19 010 511	40 671 295	22 387 480	13 407 679,—	273 571,94	1,44
07 06 03	***Daphne***	2.2	26 757 735	26 828 886	33 581 401	14 515 044	19 189 700,—	6 617 808,94	24,67
07 06 04	***Union values***	2.2	109 183 873	54 631 753	92 287 552	60 970 543	31 247 608,—	623 529,—	1,14
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.	6 811 879	p.m.	11 818 496	0,—	14 789 279,51	217,11
07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	2.2	p.m.	8 746 273	p.m.	18 333 565	0,—	25 178 404,17	287,88
	Article 07 06 99 — Subtotal		p.m.	15 558 152	p.m.	30 152 061	0,—	39 967 683,68	256,89
	Chapter 07 06 — Total		**205 958 792**	**147 246 455**	**206 401 193**	**161 825 357**	**91 943 786,90**	**53 285 088,67**	**36,19**

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).

CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(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) 2021/692 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 863 099	31 217 153	39 860 945	33 800 229	28 098 799,90	5 802 495,11

Remarks

This appropriation is intended to focus on promoting equality and preventing and combatting 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).

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(cont'd)*

07 06 02 Citizens engagement and participation in the democratic life of the Union

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 154 085	19 010 511	40 671 295	22 387 480	13 407 679,—	273 571,94

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 757 735	26 828 886	33 581 401	14 515 044	19 189 700,—	6 617 808,94

CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(cont'd)*

07 06 03 *(cont'd)*

Remarks

This appropriation is intended to focus on:

— preventing and combatting 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 combatting violence against women and domestic violence (the Istanbul Convention),

— preventing and combatting all forms of violence against children, young people and other groups at risk, such as LGBTIQ persons and persons with disabilities,

— 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
109 183 873	54 631 753	92 287 552	60 970 543	31 247 608,—	623 529,—

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.

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CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(cont'd)*

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.

07 06 99 01 Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 811 879	p.m.	11 818 496	0,—	14 789 279,51

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 746 273	p.m.	18 333 565	0,—	25 178 404,17

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.

CHAPTER 07 06 — CITIZENS, EQUALITY, RIGHTS AND VALUES *(cont'd)*

07 06 99 *(cont'd)*

07 06 99 02 *(cont'd)*

Council Decision 74/325/EEC of 27 June 1974 on the setting up of an Advisory Committee on Safety, Hygiene and Health Protection at Work (OJ L 185, 9.7.1974, p. 15).

Council Decision 74/326/EEC of 27 June 1974 on the extension of the responsibilities of the Mines Safety and Health Commission to all mineral-extracting industries (OJ L 185, 9.7.1974, p. 18).

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1), and the associated individual directives.

Council Directive 92/29/EEC of 31 March 1992 on the minimum safety and health requirements for improved medical treatment on board vessels (OJ L 113, 30.4.1992, p. 19).

Council Decision 98/171/EC of 23 February 1998 on Community activities concerning analysis, research and cooperation in the field of employment and the labour market (OJ L 63, 4.3.1998, p. 26).

Decision No 293/2000/EC of the European Parliament and of the Council of 24 January 2000 adopting a programme of Community action (the Daphne programme) (2000 to 2003) on preventive measures to fight violence against children, young persons and women (OJ L 34, 9.2.2000, p. 1).

Council Decision 2000/750/EC of 27 November 2000 establishing a Community action programme to combat discrimination (2001 to 2006) (OJ L 303, 2.12.2000, p. 23).

Decision No 50/2002/EC of the European Parliament and of the Council of 7 December 2001 establishing a programme of Community action to encourage cooperation between Member States to combat social exclusion (OJ L 10, 12.1.2002, p. 1).

Decision No 1145/2002/EC of the European Parliament and of the Council of 10 June 2002 on Community incentive measures in the field of employment (OJ L 170, 29.6.2002, p. 1).

Council Decision of 22 July 2003 setting up an Advisory Committee on Safety and Health at Work (OJ C 218, 13.9.2003, p. 1).

Decision No 803/2004/EC of the European Parliament and of the Council of 21 April 2004 adopting a programme of Community action (2004 to 2008) to prevent and combat violence against children, young people and women and to protect victims and groups at risk (the Daphne II programme) (OJ L 143, 30.4. 2004, p. 1).

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122).

Decision No 1554/2005/EC of the European Parliament and of the Council of 7 September 2005 amending Council Decision 2001/51/EC establishing a programme relating to the Community framework strategy on gender equality and Decision No 848/2004/EC establishing a Community action programme to promote organisations active at European level in the field of equality between men and women (OJ L 255, 30.9.2005, p. 9).

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

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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 Decision 2007/252/EC of 19 April 2007 establishing for the period 2007-2013 the Specific Programme 'Fundamental rights and citizenship' as part of the General programme 'Fundamental Rights and Justice' (OJ L 110, 27.4.2007, p. 33).

Decision No 779/2007/EC of the European Parliament and of the Council of 20 June 2007 establishing for the period 2007-2013 a specific programme to prevent and combat violence against children, young people and women and to protect victims and groups at risk (Daphne III programme), as part of the General Programme 'Fundamental Rights and Justice' (OJ L 173, 3.7.2007, p. 19).

Regulation (EU) No 1381/2013 of the European Parliament and of the Council of 17 December 2013 establishing a 'Rights, equality and citizenship' programme for the period 2014 to 2020 (OJ L 354, 28.12.2013, p. 62), and in particular points (e) to (i) of Article 4(1) and Article 5(1) thereof.

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Regulation (EU) 2019/788 of the European Parliament and of the Council of 17 April 2019 on the European citizens' initiative (OJ L 130, 17.5.2019, p. 55).

CHAPTER 07 07 — JUSTICE

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 07	JUSTICE								
07 07 01	***Promoting judicial cooperation***	2.2	11 103 750	7 417 056	11 443 600	7 713 912	12 532 193,90	4 759 115,62	64,16
07 07 02	***Supporting judicial training***	2.2	16 038 750	14 125 413	16 606 200	4 416 776	17 664 090,—	12 798 904,—	90,61
07 07 03	***Promoting effective access to justice***	2.2	13 982 500	10 828 887	14 477 200	14 165 859	15 499 463,—	3 171 713,17	29,29
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)	2.2	p.m.	6 346 247	p.m.	10 169 278	0,—	13 634 684,55	214,85
	Article 07 07 99 — Subtotal		p.m.	6 346 247	p.m.	10 169 278	0,—	13 634 684,55	214,85
	Chapter 07 07 — Total		**41 125 000**	**38 717 603**	**42 527 000**	**36 465 825**	**45 695 746,90**	**34 364 417,34**	**88,76**

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).

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 01 Promoting judicial cooperation

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 103 750	7 417 056	11 443 600	7 713 912	12 532 193,90	4 759 115,62

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 decisions.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 038 750	14 125 413	16 606 200	4 416 776	17 664 090,—	12 798 904,—

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.

CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 03 Promoting effective access to justice

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 982 500	10 828 887	14 477 200	14 165 859	15 499 463,—	3 171 713,17

Remarks

This appropriation is intended to cover facilitating effective and non-discriminatory access to justice for all, and effective remedies, 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 346 247	p.m.	10 169 278	0,—	13 634 684,55

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).

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CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 99 *(cont'd)*

07 07 99 01 *(cont'd)*

Council Decision 2004/100/EC of 26 January 2004 establishing a Community action programme to promote active European citizenship (civic participation) (OJ L 30, 4.2.2004, p. 6).

Council Decision 2007/126/JHA of 12 February 2007 establishing for the period 2007 to 2013, as part of the General Programme on Fundamental Rights and Justice, the Specific Programme 'Criminal Justice' (OJ L 58, 24.2.2007, p. 13).

Decision No 1149/2007/EC of the European Parliament and of the Council of 25 September 2007 establishing for the period 2007-2013 the Specific Programme 'Civil Justice' as part of the General Programme 'Fundamental Rights and Justice' (OJ L 257, 3.10.2007, p. 16).

Regulation (EU) No 1382/2013 of the European Parliament and of the Council of 17 December 2013 establishing a Justice Programme for the period 2014 to 2020 (OJ L 354, 28.12.2013, p. 73).

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	23 577 089	23 577 089	21 777 810	21 777 810	21 600 000,—	21 600 000,—	91,61
07 10 02	***European Agency for Safety and Health at Work (EU-OSHA)***	2.2	16 306 443	16 306 443	15 659 825	15 659 825	15 346 768,—	14 542 904,64	89,19
07 10 03	***European Centre for the Development of Vocational Training (Cedefop)***	2.2	18 883 371	18 883 371	18 232 999	18 232 999	17 804 621,—	17 782 111,—	94,17
07 10 04	***European Union Agency for Fundamental Rights (FRA)***	2.2	24 575 125	24 575 125	23 634 390	23 634 390	23 749 695,—	23 749 695,—	96,64
07 10 05	***European Institute for Gender Equality (EIGE)***	2.2	8 594 058	8 594 058	7 983 093	7 983 093	8 551 628,—	8 551 628,—	99,51
07 10 06	***European Training Foundation (ETF)***	2.2	22 534 093	22 534 093	21 378 798	21 378 798	21 053 287,—	20 753 286,83	92,10
07 10 07	***European Union Agency for Criminal Justice Cooperation (Eurojust)***	2.2	48 806 460	53 839 460	45 803 578	45 606 899	52 345 006,—	42 845 006,—	79,58
	Reserves (30 02 02)		*3 666 000*	*3 666 000*					
			52 472 460	57 505 460	45 803 578	45 606 899	52 345 006,—	42 845 006,—	
07 10 08	***European Public Prosecutor's Office (EPPO)***	2.2	64 601 095	64 601 095	55 576 846	57 101 846	35 149 581,10	36 860 592,89	57,06
07 10 09	***European Labour Authority (ELA)***	2.2	39 435 114	29 214 114	34 689 842	26 397 342	24 219 500,—	16 368 035,81	56,03
	Chapter 07 10 — Total		**267 312 848**	**262 124 848**	**244 737 181**	**237 773 002**	**219 820 086,10**	**203 053 260,17**	**77,46**
	Reserves (30 02 02)		***3 666 000***	***3 666 000***					
	Total including reserves		**270 978 848**	**265 790 848**	**244 737 181**	**237 773 002**	**219 820 086,10**	**203 053 260,17**	

Remarks

Appropriations under this chapter 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).

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 577 089	23 577 089	21 777 810	21 777 810	21 600 000,—	21 600 000,—

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.

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 01 *(cont'd)*

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	23 595 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	17 911
Amount entered in the budget	23 577 089

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 306 443	16 306 443	15 659 825	15 659 825	15 346 768,—	14 542 904,64

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 workers' health and safety to governments, employers' and employees' 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.

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 02 *(cont'd)*

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 employers' and employees' organisations, in accordance with national law or practice, as well as the national focal points,

— organising exchanges of experience, information and good practices, including in collaboration with the International Labour Organization and other international organisations,

— integrating 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	16 461 097
of which amount coming from the recovery of surplus (revenue article 6 6 2)	154 654
Amount entered in the budget	16 306 443

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

EFTA-EEA	477 779 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 883 371	18 883 371	18 232 999	18 232 999	17 804 621,—	17 782 111,—

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 03 *(cont'd)*

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.

Total Union contribution	19 077 327
of which amount coming from the recovery of surplus (revenue article 6 6 2)	193 956
Amount entered in the budget	18 883 371

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 575 125	24 575 125	23 634 390	23 634 390	23 749 695,—	23 749 695,—

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 and agencies, and to Member State 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	24 660 395
of which amount coming from the recovery of surplus (revenue article 6 6 2)	85 270
Amount entered in the budget	24 575 125

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07 10 04 *(cont'd)*

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

Other assigned revenue	558 000 6 6 2

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 Regulation (EU) 2022/555 of 5 April 2022 amending Regulation (EC) No 168/2007 establishing a European Union Agency for Fundamental Rights (OJ L 108, 7.4.2022, p. 1).

07 10 05 ***European Institute for Gender Equality (EIGE)***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 594 058	8 594 058	7 983 093	7 983 093	8 551 628,—	8 551 628,—

Remarks

The European Institute for Gender Equality (EIGE) contributes to and strengthens the promotion of gender equality, including gender mainstreaming in all Union 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, *inter alia*, the following tasks:

— 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,

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 05 *(cont'd)*

— 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's institutions on gender equality and gender mainstreaming in the accession and candidate countries.

Total Union contribution	8 716 395
of which amount coming from the recovery of surplus (revenue article 6 6 2)	122 337
Amount entered in the budget	8 594 058

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).

07 10 06 ***European Training Foundation (ETF)***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 534 093	22 534 093	21 378 798	21 378 798	21 053 287,—	20 753 286,83

Remarks

The European Training Foundation (ETF), in the context of the Union's external relations policies, helps transition and developing countries to harness the potential of their human capital through the reform of vocational education and training systems in a lifelong learning perspective.

Total Union contribution	22 627 956
of which amount coming from the recovery of surplus	93 863
Amount entered in the budget	22 534 093

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).

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 07 European Union Agency for Criminal Justice Cooperation (Eurojust)

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
07 10 07	48 806 460	53 839 460	45 803 578	45 606 899	52 345 006,—	42 845 006,—
Reserves (30 02 02)	*3 666 000*	*3 666 000*				
Total	52 472 460	57 505 460	45 803 578	45 606 899	52 345 006,—	42 845 006,—

Remarks

The purpose of the European Union Agency for Criminal Justice Cooperation (Eurojust) is to support and strengthen coordination and cooperation between national investigating and prosecuting authorities in relation to serious crime affecting two or more Member States. It acts at the request of the Member State authorities and supports them through expediting requests for mutual legal assistance, organising coordinated approaches to operational actions, and providing both operational and financial support to joint investigation teams.

Total Union contribution	52 770 112
of which amount coming from the recovery of surplus (revenue article 6 6 2)	297 652
Amount entered in the budget	52 472 460

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).

Regulation (EU) 2022/838 of the European Parliament and of the Council of 30 May 2022 amending Regulation (EU) 2018/1727 as regards the preservation, analysis and storage at Eurojust of evidence relating to genocide, crimes against humanity, war crimes and related criminal offences (OJ L 148, 31.5.2022, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 December 2021, amending Regulation (EU) 2018/1727 of the European Parliament and the Council and Council Decision 2005/671/JHA, as regards the digital information exchange in terrorism cases (COM (2021) 757 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 December 2021, establishing a collaboration platform to support the functioning of Joint Investigation Teams and amending Regulation (EU) 2018/1726 (COM (2021) 756 final).

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 08 European Public Prosecutor's Office (EPPO)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
64 601 095	64 601 095	55 576 846	57 101 846	35 149 581,10	36 860 592,89

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 to cover the EPPO's recruitment and staff-related expenditure, buildings (including building security), infrastructure and administrative information technology-related 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 close protection services for senior EPPO staff, payment of the European Delegated Prosecutors and substantial translation costs for the operational needs of EPPO (Title 3).

Total Union contribution	65 496 394
of which amount coming from the recovery of surplus (revenue article 6 6 2)	895 299
Amount entered in the budget	64 601 095

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
39 435 114	29 214 114	34 689 842	26 397 342	24 219 500,—	16 368 035,81

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE *(cont'd)*

07 10 09 *(cont'd)*

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 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.

Total Union contribution	39 973 330
of which amount coming from the recovery of surplus (revenue article 6 6 2)	538 216
Amount entered in the budget	39 435 114

Legal basis

Regulation (EU) 2019/1149 of the European Parliament and of the Council of 20 June 2019 establishing a European Labour Authority, amending Regulations (EC) No 883/2004, (EU) No 492/2011, and (EU) 2016/589 and repealing Decision (EU) 2016/344 (OJ L 186, 11.7.2019, p. 21).

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
07 20 01	***Pilot projects***	2.2	12 740 500	14 763 876	15 303 000	13 959 671	11 450 000,—	10 451 780,47	70,79
07 20 02	***Preparatory actions***	2.2	18 850 000	32 210 706	20 000 000	38 075 734	16 750 000,—	16 802 737,97	52,17
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	7 900 000	6 000 000	8 707 925	6 750 000	6 117 457,59	6 218 652,36	103,64
	Article 07 20 03 — Subtotal		7 900 000	6 000 000	8 707 925	6 750 000	6 117 457,59	6 218 652,36	103,64
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	20 559 698	17 249 328	20 384 213	18 747 358	20 211 999,50	24 795 293,57	143,75
07 20 04 02	Executive and corporate communication services	2.2	47 916 000	47 199 000	47 506 000	45 004 000	46 688 630,—	44 476 000,—	94,23
07 20 04 03	Commission Representations	2.2	27 826 000	24 554 000	27 589 000	23 059 000	26 645 267,—	20 491 795,15	83,46
07 20 04 04	Communication services for citizens	2.2	32 783 000	32 310 000	32 504 000	29 790 000	33 355 862,32	27 141 913,90	84
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	23 219 084	18 650 000	25 520 900	21 080 000	25 814 224,41	15 021 969,33	80,55
07 20 04 07	Other activities in the area of fundamental rights	2.2	913 850	900 000	906 050	900 000	898 400,—	627 070,87	69,67
07 20 04 08	Analysis of and studies on the social situation, demography and the family	2.2	3 000 000	2 500 000	3 139 610	3 140 000	2 584 873,11	4 239 142,58	169,57

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 20 04	*(cont'd)*								
07 20 04 09	Information and training measures for workers' organisations	2.2	22 532 322	21 100 000	22 340 000	19 060 000	22 290 574,02	16 846 632,79	79,84
	Article 07 20 04 — Subtotal		181 749 954	167 462 328	182 889 773	163 780 358	181 489 830,36	156 639 818,19	93,54
	Chapter 07 20 — Total		**221 240 454**	**220 436 910**	**226 900 698**	**222 565 763**	**215 807 287,95**	**190 112 988,99**	**86,24**

07 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 740 500	14 763 876	15 303 000	13 959 671	11 450 000,—	10 451 780,47

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 850 000	32 210 706	20 000 000	38 075 734	16 750 000,—	16 802 737,97

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 02 *(cont'd)*

Remarks

The appropriations under this article 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.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PA 07.

Legal basis

Article 58(2), 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 900 000	6 000 000	8 707 925	6 750 000	6 117 457,59	6 218 652,36

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.

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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)*

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,

— 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.

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 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.

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).

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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)*

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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 559 698	17 249 328	20 384 213	18 747 358	20 211 999,50	24 795 293,57

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 01 *(cont'd)*

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 on 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 of 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.

07 20 04 02 Executive and corporate communication services

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
47 916 000	47 199 000	47 506 000	45 004 000	46 688 630,—	44 476 000,—

Remarks

The Commission's executive communication 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 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 contributing to achieving a better image for the Commission and the Union.

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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)*

This appropriation is intended to cover expenditure on corporate communication actions, which includes 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. Those 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,

— the expenditure relating to hosting and licence 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, and '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.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 02 *(cont'd)*

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,

— 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.

07 20 04 03 Commission Representations

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 826 000	24 554 000	27 589 000	23 059 000	26 645 267,—	20 491 795,15

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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)*

Remarks

The Commission's communication 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, 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 on corporate communication actions, which includes 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 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,

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 03 *(cont'd)*

— 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 those outlets as well as for them,

— expenditure on studies, logistical services, technical assistance, in particular for IT including web maintenance, meetings of experts and expert technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts as well as the repayment of travel and related expenses of persons invited to follow the work of the Commission,

— IT expenditure for 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's 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.

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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)*

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 updating 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.

07 20 04 04 Communication services for citizens

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 783 000	32 310 000	32 504 000	29 790 000	33 355 862,32	27 141 913,90

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.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 04 *(cont'd)*

This appropriation is intended to cover expenditure for corporate communication actions, which includes 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,

— 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 on the activities of the European Union published in accordance with Article 249(2) of the Treaty on the Functioning of the European Union; the publications may be targeted at specific groups such as the teaching profession, young people, opinion leaders or the general public,

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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)*

— 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 updating of communication content for the Europa Experience projects in the Member States.

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

Other assigned revenue	300 000 6 6 3

07 20 04 05 House of European History

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	3 000 000	3 000 000	3 000 000,—	3 000 000,—

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 05 *(cont'd)*

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 the organisation of exhibitions, events and workshops 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 219 084	18 650 000	25 520 900	21 080 000	25 814 224,41	15 021 969,33

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 employees' and employers' organisations to address the overarching challenges facing European employment and social policy, as laid down in the Action Plan to implement the European Pillar of Social Rights, and, within the context of Union initiatives to address the consequences of the COVID-19 crisis, support the recovery and the digital and green transitions.

Regarding actions on preliminary consultation meetings between European trade union representatives, the appropriation is intended to cover costs with a view to helping 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,

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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)*

— 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 employees' 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 employees' 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,

— 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 of 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.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 06 *(cont'd)*

Legal basis

Tasks resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Articles 154, 155, 159 and 161 thereof.

07 20 04 07 Other activities in the area of fundamental rights

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
913 850	900 000	906 050	900 000	898 400,—	627 070,87

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 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 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.

07 20 04 08 Analysis of and studies on the social situation, demography and the family

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 500 000	3 139 610	3 140 000	2 584 873,11	4 239 142,58

Remarks

This appropriation is intended to cover expenditure related to supporting 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.

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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 *(cont'd)*

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, cooperation with regard 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 the 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.

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.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 09 Information and training measures for workers' organisations

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 532 322	21 100 000	22 340 000	19 060 000	22 290 574,02	16 846 632,79

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 enhance the functioning of, social dialogue in order to support recovery and enhance competitiveness and fairness in the social market economy.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154 thereof.

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 09 *(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).

COMMISSION

TITLE 08

AGRICULTURE AND MARITIME POLICY

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

TITLE 08

AGRICULTURE AND MARITIME POLICY

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND MARITIME POLICY' CLUSTER	14 115 296	14 115 296	13 958 278	13 958 278	12 698 844,63	12 698 844,63
08 02	EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)	40 687 640 851	40 693 611 207	40 364 561 277	40 388 741 104	40 344 208 239,10	40 270 618 210,81
08 03	EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD)	12 932 826 920	15 085 340 175	12 725 848 920	13 903 340 175	15 337 163 629,61	14 343 196 528,51
08 04	EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF)	1 095 129 432	880 910 362	1 126 475 329	724 603 246	99 733 791,44	687 431 715,92
08 05	SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS)	113 293 754	122 918 754	154 968 754	162 140 754	151 541 289,74	149 528 571,74
	Reserves (30 02 02)	*48 725 000*	*28 225 000*	*4 250 000*	*4 250 000*		
		162 018 754	151 143 754	159 218 754	166 390 754	151 541 289,74	149 528 571,74
08 10	DECENTRALISED AGENCIES	29 535 287	29 535 287	28 738 870	28 738 870	20 741 043,—	20 741 043,—
08 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	1 500 000	4 085 322	1 490 500	6 149 963	0,—	3 396 412,40
	Title 08 — Total	**54 874 041 540**	**56 830 516 403**	**54 416 041 928**	**55 227 672 390**	**55 966 086 837,52**	**55 487 611 327,01**
	Reserves (30 02 02)	***48 725 000***	***28 225 000***	***4 250 000***	***4 250 000***		
	Total including reserves	**54 922 766 540**	**56 858 741 403**	**54 420 291 928**	**55 231 922 390**	**55 966 086 837,52**	**55 487 611 327,01**

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	626 279	614 028	528 815,66	84,44
08 01 01 72	European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund	3.1	3 943 870	3 684 000	3 542 000,—	89,81
	Article 08 01 01 — Subtotal		4 570 149	4 298 028	4 070 815,66	89,07
08 01 02	***Support expenditure for the European Agricultural Fund for Rural Development***	3.2	1 850 000	1 850 000	1 850 000,—	100
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	3 197 137	3 739 250	2 795 646,97	87,44
08 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the European Maritime, Fisheries and Aquaculture Fund	3.2	4 498 010	4 071 000	3 982 382,—	88,54
	Article 08 01 03 — Subtotal		7 695 147	7 810 250	6 778 028,97	88,08
	Chapter 08 01 — Total		**14 115 296**	**13 958 278**	**12 698 844,63**	**89,97**

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.

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 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND MARITIME POLICY' CLUSTER *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
626 279	614 028	528 815,66

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 and Article 7 of Regulation (EU) 2021/2116.

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 72 European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 943 870	3 684 000	3 542 000,—

Remarks

This appropriation is intended to cover the contribution for expenditure on staff and administration of the European Research Executive Agency incurred as a result of the Agency's role in the management of measures forming part of the promotion programme and the completion of its predecessor programmes.

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

Legal basis

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

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

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)*

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 2023	Appropriations 2022	Outturn 2021
1 850 000	1 850 000	1 850 000,—

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, and expenditure in accordance with Article 7 of Regulation (EU) 2021/2116 funded by the European Agricultural Fund for Rural Development (EAFRD).

Technical assistance can, in particular, be used to finance expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff), as well as missions relating to the external personnel. The appropriations under this article 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.

Legal basis

See Chapter 08 03.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND MARITIME POLICY' CLUSTER *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
3 197 137	3 739 250	2 795 646,97

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 (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) in 2021-2027 and the completion of measures under its predecessor fund, the European Maritime and Fisheries Fund (EMFF) in 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,

— 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.

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND MARITIME POLICY' CLUSTER *(cont'd)*

08 01 03 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
4 498 010	4 071 000	3 982 382,—

Remarks

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.

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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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02	EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)								
08 02 01	***Agricultural reserve***	3.1	450 000 000	450 000 000	p.m.	p.m.	0,—	0,—	
08 02 02	***Types of interventions in certain sectors under the CAP Strategic Plans***								
08 02 02 01	Fruit and vegetables sector	3.1	470 000 000	470 000 000	p.m.	p.m.	0,—	0,—	
08 02 02 02	Apiculture products sector	3.1	53 000 000	53 000 000	p.m.	p.m.	0,—	0,—	
08 02 02 03	Wine sector	3.1	399 000 000	399 000 000	p.m.	p.m.	0,—	0,—	
08 02 02 04	Hops sector	3.1	2 200 000	2 200 000	p.m.	p.m.	0,—	0,—	
08 02 02 05	Olive oil and table olives sector	3.1	36 000 000	36 000 000	p.m.	p.m.	0,—	0,—	
08 02 02 06	Other sectors	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 08 02 02 — Subtotal		960 200 000	960 200 000	p.m.	p.m.	0,—	0,—	
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	229 000 000	229 000 000	221 010 575,45	221 010 575,45	96,51
08 02 03 02	Promotion of agricultural products — Simple programmes under shared management	3.1	83 000 000	83 000 000	89 000 000	89 000 000	63 492 938,15	63 492 938,15	76,50
08 02 03 03	Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management	3.1	96 900 000	103 791 101	96 900 000	109 434 447	96 900 000,—	53 636 394,26	51,68
08 02 03 04	School schemes	3.1	175 000 000	175 000 000	185 000 000	185 000 000	156 248 835,26	156 248 835,26	89,29

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02 03	*(cont'd)*								
08 02 03 05	Olive oil	3.1	9 000 000	9 000 000	43 000 000	43 000 000	57 553 261,96	57 553 261,96	639,48
08 02 03 06	Fruit and vegetables	3.1	508 000 000	508 000 000	931 000 000	931 000 000	891 431 299,51	891 431 299,51	175,48
08 02 03 07	Wine	3.1	627 000 000	627 000 000	1 026 000 000	1 026 000 000	1 029 753 017,95	1 029 753 017,95	164,23
08 02 03 08	Apiculture	3.1	5 000 000	5 000 000	59 000 000	59 000 000	46 633 929,71	46 633 929,71	932,68
08 02 03 09	Hops	3.1	p.m.	p.m.	2 200 000	2 200 000	2 277 000,—	2 277 000,—	
08 02 03 10	Public and private storage measures	3.1	12 000 000	12 000 000	p.m.	p.m.	34 331 704,90	34 331 704,90	286,10
08 02 03 11	Exceptional measures	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 08 02 03 — Subtotal		1 744 900 000	1 751 791 101	2 661 100 000	2 673 634 447	2 599 632 562,89	2 556 368 957,15	145,93
08 02 04	***Direct payments types of interventions under the CAP Strategic Plans***								
08 02 04 01	Basic income support for sustainability	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 02 04 02	Complementary redistributive income support for sustainability	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 02 04 03	Complementary income support for young farmers	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 02 04 04	Schemes for the climate and the environment	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 02 04 05	Coupled income support	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 02 04 06	Crop-specific payment for cotton	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 08 02 04 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 02 05	***Direct payments outside the CAP Strategic Plans***								
08 02 05 01	POSEI and smaller Aegean islands (direct payments)	3.1	444 000 000	444 000 000	437 000 000	437 000 000	431 411 834,38	431 411 834,38	97,16

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02 05	*(cont'd)*								
08 02 05 02	Single area payment scheme (SAPS)	3.1	4 495 000 000	4 495 000 000	4 392 000 000	4 392 000 000	4 362 467 425,21	4 362 467 425,21	97,05
08 02 05 03	Redistributive payment	3.1	1 661 000 000	1 661 000 000	1 615 000 000	1 615 000 000	1 597 661 857,17	1 597 661 857,17	96,19
08 02 05 04	Basic payment scheme (BPS)	3.1	14 192 000 000	14 192 000 000	14 260 000 000	14 260 000 000	14 812 447 924,03	14 812 447 924,03	104,37
08 02 05 05	Payment for agricultural practices beneficial for the climate and the environment	3.1	10 931 000 000	10 931 000 000	10 776 000 000	10 776 000 000	10 775 718 033,04	10 775 718 033,04	98,58
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	4 642 046,02	4 642 046,02	92,84
08 02 05 07	Payment for young farmers	3.1	477 000 000	477 000 000	530 000 000	530 000 000	484 042 457,19	484 042 457,19	101,48
08 02 05 08	Crop-specific payment for cotton	3.1	246 000 000	246 000 000	242 000 000	242 000 000	240 757 973,22	240 757 973,22	97,87
08 02 05 09	Voluntary coupled support scheme	3.1	4 080 000 000	4 080 000 000	4 011 000 000	4 011 000 000	4 015 041 673,82	4 015 041 673,82	98,41
08 02 05 10	Small farmers scheme	3.1	595 000 000	595 000 000	681 000 000	681 000 000	726 302 205,12	726 302 205,12	122,07
08 02 05 11	Reserve for crises in the agricultural sector	3.1	p.m.	p.m.	497 300 000	497 300 000	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		37 126 000 000	37 126 000 000	37 446 300 000	37 446 300 000	37 450 493 429,20	37 450 493 429,20	100,87
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	331 385 130	331 385 130	169 000 000	169 000 000	228 262 319,45	228 262 319,45	68,88
08 02 06 02	Settlement of disputes	3.1	p.m.	p.m.	p.m.	p.m.	– 324 267,04	– 324 267,04	

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02 06	*(cont'd)*								
08 02 06 03	European Agricultural Guarantee Fund (EAGF) — Operational technical assistance	3.1	74 155 721	73 234 976	87 661 277	99 306 657	63 271 642,96	32 945 220,41	44,99
	Article 08 02 06 — Subtotal		405 540 851	404 620 106	256 661 277	268 306 657	291 209 695,37	260 883 272,82	64,48
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	1 000 000	1 000 000	500 000	500 000	2 872 551,64	2 872 551,64	287,26
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.	0,—	0,—	
	Article 08 02 99 — Subtotal		1 000 000	1 000 000	500 000	500 000	2 872 551,64	2 872 551,64	287,26
	Chapter 08 02 — Total		**40 687 640 851**	**40 693 611 207**	**40 364 561 277**	**40 388 741 104**	**40 344 208 239,10**	**40 270 618 210,81**	**98,96**

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.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

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).

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).

08 02 01 Agricultural reserve

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
450 000 000	p.m.	0,—

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 01 *(cont'd)*

Remarks

This appropriation is intended to cover the establishment of the agricultural reserve and finance expenditure for public intervention, private storage measures and exceptional measures, in accordance with Article 16 of Regulation (EU) 2021/2116.

The amount of the agricultural reserve was set at EUR 450 million at the beginning of financial year 2023.

08 02 02 ***Types of interventions in certain sectors under the CAP Strategic Plans***

Remarks

This appropriation is intended to cover expenditure for sectoral types of interventions for fruit and vegetables, apiculture, wine, hops, olive oil and table olives and other sectors referred to in Chapter III of Title III of Regulation (EU) 2021/2115, as from 1 January 2023.

08 02 02 01 Fruit and vegetables sector

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
470 000 000	p.m.	0,—

Remarks

Former Article 08 02 02 (in part)

This appropriation is intended to cover expenditure as from 1 January 2023 for interventions in the fruit and vegetables sector in accordance with Articles 49 to 53 of Regulation (EU) 2021/2115.

08 02 02 02 Apiculture products sector

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
53 000 000	p.m.	0,—

Remarks

Former Article 08 02 02 (in part)

This appropriation is intended to cover expenditure as from 1 January 2023 for interventions in the apiculture sector in accordance with Articles 54, 55 and 56 of Regulation (EU) 2021/2115.

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 02 *(cont'd)*

08 02 02 03 Wine sector

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
399 000 000	p.m.	0,—

Remarks

Former Article 08 02 02 (in part)

This appropriation is intended to cover expenditure as from 1 January 2023 for interventions in the wine sector in accordance with Articles 57 to 60 of Regulation (EU) 2021/2115.

08 02 02 04 Hops sector

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 200 000	p.m.	0,—

Remarks

Former Article 08 02 02 (in part)

This appropriation is intended to cover expenditure as from 1 January 2023 for interventions in the hops sector in accordance with Articles 61 and 62 of Regulation (EU) 2021/2115.

08 02 02 05 Olive oil and table olives sector

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
36 000 000	p.m.	0,—

Remarks

Former Article 08 02 02 (in part)

This appropriation is intended to cover expenditure as from 1 January 2023 for interventions in the olive oil and table olives sector in accordance with Articles 63, 64 and 65 of Regulation (EU) 2021/2115.

08 02 02 06 Other sectors

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 02 *(cont'd)*

08 02 02 06 *(cont'd)*

Remarks

Former Article 08 02 02 (in part)

This appropriation is intended to cover expenditure as from 1 January 2024 for interventions in other sectors in accordance with Articles 66, 67 and 68 of Regulation (EU) 2021/2115. It concerns agricultural products in the sectors set out in Article 1(2), points (a) to (h), (k), (m), (o) to (t) and (w), of Regulation (EU) No 1308/2013, and sectors covering products listed in Annex VI to 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 2023	Appropriations 2022	Outturn 2021
229 000 000	229 000 000	221 010 575,45

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

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 2023	Appropriations 2022	Outturn 2021
83 000 000	89 000 000	63 492 938,15

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.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 02 *(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 03 Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
96 900 000	103 791 101	96 900 000	109 434 447	96 900 000,—	53 636 394,26

Remarks

This appropriation is intended to finance promotion actions directly managed by the Commission as well as the technical assistance, such as preparatory work, monitoring, evaluation, supervision and management measures, required for the implementation of the promotion programmes in accordance with Regulation (EU) No 1144/2014.

Legal basis

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

08 02 03 04 School schemes

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
175 000 000	185 000 000	156 248 835,26

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.

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 05 Olive oil

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
9 000 000	43 000 000	57 553 261,96

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, 30 and 31 of Regulation (EU) No 1308/2013.

08 02 03 06 Fruit and vegetables

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
508 000 000	931 000 000	891 431 299,51

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 2023	Appropriations 2022	Outturn 2021
627 000 000	1 026 000 000	1 029 753 017,95

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 2023	Appropriations 2022	Outturn 2021
5 000 000	59 000 000	46 633 929,71

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 08 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure relating to national programmes for the apiculture sector in accordance with Articles 55, 56 and 57 of Regulation (EU) No 1308/2013.

08 02 03 09 Hops

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	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.

08 02 03 10 Public and private storage measures

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
12 000 000	p.m.	34 331 704,90

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 Part II, Title I, Chapter I of Regulation (EU) No 1308/2013 and with Articles 2, 3 and 4 of Regulation (EU) No 1370/2013.

08 02 03 11 Exceptional measures

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 11 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on exceptional measures under Articles 219, 220 and 221 of Regulation (EU) No 1308/2013.

08 02 04 ***Direct payments types of interventions under the CAP Strategic Plans***

Remarks

This appropriation is intended to cover expenditure for direct payment type of interventions under Regulation (EU) 2021/2115.

08 02 04 01 Basic income support for sustainability

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

Former Article 08 02 04 (in part)

This appropriation is intended to cover expenditure under the basic income support for sustainability provided for in Chapter II of Title III of Regulation (EU) 2021/2115.

08 02 04 02 Complementary redistributive income support for sustainability

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

Former Article 08 02 04 (in part)

This appropriation is intended to cover expenditure under the complementary redistributive income support for sustainability provided for in Chapter II of Title III of Regulation (EU) 2021/2115.

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 04 *(cont'd)*

08 02 04 03 Complementary income support for young farmers

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

Former Article 08 02 04 (in part)

This appropriation is intended to cover expenditure under the complementary income support for young farmers provided for in Chapter II of Title III of Regulation (EU) 2021/2115.

08 02 04 04 Schemes for the climate and the environment

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

Former Article 08 02 04 (in part)

This appropriation is intended to cover expenditure under the schemes for the climate and the environment provided for in Chapter II of Title III of Regulation (EU) 2021/2115.

08 02 04 05 Coupled income support

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

Former Article 08 02 04 (in part)

This appropriation is intended to cover expenditure under the coupled income support provided for in Chapter II of Title III of Regulation (EU) 2021/2115.

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 04 *(cont'd)*

08 02 04 06 Crop-specific payment for cotton

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

Former Article 08 02 04 (in part)

This appropriation is intended to cover expenditure under the crop-specific payment for cotton provided for in Chapter II of Title III of Regulation (EU) 2021/2115.

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 2023	Appropriations 2022	Outturn 2021
444 000 000	437 000 000	431 411 834,38

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

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).

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 02 Single area payment scheme (SAPS)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
4 495 000 000	4 392 000 000	4 362 467 425,21

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.

08 02 05 03 Redistributive payment

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 661 000 000	1 615 000 000	1 597 661 857,17

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.

08 02 05 04 Basic payment scheme (BPS)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
14 192 000 000	14 260 000 000	14 812 447 924,03

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	632 000 000	6 2 0 0

08 02 05 05 Payment for agricultural practices beneficial for the climate and the environment

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
10 931 000 000	10 776 000 000	10 775 718 033,04

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 05 *(cont'd)*

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.

08 02 05 06 Payment for farmers in areas with natural constraints

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
5 000 000	5 000 000	4 642 046,02

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 2023	Appropriations 2022	Outturn 2021
477 000 000	530 000 000	484 042 457,19

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 2023	Appropriations 2022	Outturn 2021
246 000 000	242 000 000	240 757 973,22

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.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 09 Voluntary coupled support scheme

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
4 080 000 000	4 011 000 000	4 015 041 673,82

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 2023	Appropriations 2022	Outturn 2021
595 000 000	681 000 000	726 302 205,12

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 2023	Appropriations 2022	Outturn 2021
p.m.	497 300 000	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).

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This item does not include any new appropriations but is intended to accommodate the amounts that may be carried over in accordance with 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 17(3) of Regulation (EU) 2021/2116, the appropriations carried over are to be used for reimbursement to the extent necessary to avoid the repeated application of financial discipline. In accordance with Article 17(4) of Regulation (EU) 2021/2116, Member States are to reimburse the final beneficiaries the amounts set by the Commission based on objective and non-discriminatory criteria. The reimbursement is to apply only to final beneficiaries in those Member States where financial discipline applied in the preceding financial year.

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 2023	Appropriations 2022	Outturn 2021
331 385 130	169 000 000	228 262 319,45

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.

This appropriation is intended to cover the results of annual financial clearance and annual conformity clearance decisions in accordance with Articles 53, 54 and 55 of Regulation (EU) 2021/2116 in the event those decisions are in favour of the Member States.

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 06 *(cont'd)*

08 02 06 02 Settlement of disputes

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	– 324 267,04

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.

08 02 06 03 European Agricultural Guarantee Fund (EAGF) — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 155 721	73 234 976	87 661 277	99 306 657	63 271 642,96	32 945 220,41

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,

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08 02 06 *(cont'd)*

08 02 06 03 *(cont'd)*

— the financing of the standard fees and the development of facilities for the collection, processing, analysis, publication and dissemination of farm accountancy data and analysis of results,

— contributions to financing statistical surveys needed to monitor structures in the Union, including the Eurofarm database,

— expenditure on the improvement of systems of agricultural statistics in the Union,

— subsidies, contractual expenditure and expenditure involving payments for services connected with the purchasing and the consulting of databases.

Legal basis

Council Regulation (EC) No 1217/2009 of 30 November 2009 setting up a network for the collection of accountancy data on the incomes and business operation of agricultural holdings in the European Union (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 2023	Appropriations 2022	Outturn 2021
1 000 000	500 000	2 872 551,64

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).

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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)*

Council Regulation (EC) No 2330/98 of 22 October 1998 providing for an offer of compensation to certain producers of milk and milk products temporarily restricted in carrying out their trade (OJ L 291, 30.10.1998, p. 4).

Council Regulation (EC) No 2799/98 of 15 December 1998 establishing agrimonetary arrangements for the euro (OJ L 349, 24.12.1998, p. 1).

Council Regulation (EC) No 1254/1999 of 17 May 1999 on the common organisation of the market in beef and veal (OJ L 160, 26.6.1999, p. 21).

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

Council Regulation (EC) No 1050/2001 of 22 May 2001 adjusting, for the sixth time, the system of aid for cotton introduced by Protocol 4 annexed to the Act of Accession of Greece (OJ L 148, 1.6.2001, p. 1).

Council Regulation (EC) No 1051/2001 of 22 May 2001 on production aid for cotton (OJ L 148, 1.6.2001, p. 3).

Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1).

Council Regulation (EC) No 1786/2003 of 29 September 2003 on the common organisation of the market in dried fodder (OJ L 270, 21.10.2003, p. 114).

Act concerning the conditions of accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic and the adjustments to the Treaties on which the European Union is founded (OJ L 236, 23.9.2003, p. 33), and in particular Annex II thereto 'List referred to in Article 20 of the Act of Accession', point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

Council Regulation (EC) No 870/2004 of 26 April 2004 establishing a Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture and repealing Regulation (EC) No 1467/94 (OJ L 162, 30.4.2004, p. 18).

Act concerning the conditions of accession of the Republic of Bulgaria and Romania and the adjustments to the Treaties on which the European Union is founded, and in particular Annex III thereto 'List referred to in Article 19 of the Act of Accession' (OJ L 157, 21.6.2005, p. 203).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1), and in particular Article 39 thereof.

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 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).

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 Article 103a thereof 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, amending Regulations (EC) No 1493/1999, (EC) No 1782/2003, (EC) No 1290/2005, (EC) No 3/2008 and repealing Regulations (EEC) No 2392/86 and (EC) No 1493/1999 (OJ L 148, 6.6.2008, p. 1).

Articles 22 to 25 of Regulation (EU) No 1308/2013, and Article 5 of Regulation (EU) No 1370/2013, covering residual expenditure related to the Union contribution to the school fruit until school year 2016/2017, giving preference to products of local or national origin.

Articles 26 to 28 of Regulation (EU) No 1308/2013, and Article 6 of Regulation (EU) No 1370/2013, covering residual expenditure on Union aid granted for supplying certain milk products to pupils in educational establishments until the school year 2016/2017, giving preference to products of local or national origin.

Regulations (EU) No 1308/2013 and (EU) No 1370/2013 and Regulations (EC) No 399/94, (EC) No 2200/96, (EC) No 2201/96, (EC) No 2202/96, (EC) No 1782/2003 and (EC) No 1234/2007, covering any residual expenditure for fruit and vegetables not covered by the appropriations for the other items under Item 08 02 03 06.

Regulation (EU) No 1308/2013, Regulation No 136/66/EEC, Regulations (EC) No 865/2004 and (EC) No 1234/2007, covering any other expenditure for olive oil.

Regulation (EU) No 510/2014 of the European Parliament and of the Council of 16 April 2014 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products and repealing Council Regulations (EC) No 1216/2009 and (EC) No 614/2009 (OJ L 150, 20.5.2014, p. 1).

08 02 99 02 Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 99 *(cont'd)*

08 02 99 02 *(cont'd)*

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).

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Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	12 904 404 700	1 612 000 000	p.m.	p.m.	0,—	0,—	
08 03 01 02	Rural development types of interventions — 2014-2022 programmes	3.2	p.m.	13 450 000 000	12 697 426 700	13 880 000 000	15 308 020 100,—	14 326 168 855,64	106,51
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.	0,—	0,—	
	Article 08 03 01 — Subtotal		12 904 404 700	15 062 000 000	12 697 426 700	13 880 000 000	15 308 020 100,—	14 326 168 855,64	95,11
08 03 02	***European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance***	3.2	28 422 220	23 340 175	28 422 220	16 000 000	29 143 529,61	4 152 786,73	17,79
08 03 03	***European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance financed from the European Union Recovery Instrument (EURI)***	3.2	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 03 04	***InvestEU Fund — Contribution from the EAFRD***	3.2	p.m.	p.m.					
08 03 05	***Recovery and Resilience Facility - Contribution from the EAFRD***	3.2	p.m.	p.m.					

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
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.	p.m.	p.m.	7 340 175	0,—	12 874 886,14	
	Article 08 03 99 — Subtotal		p.m.	p.m.	p.m.	7 340 175	0,—	12 874 886,14	
	Chapter 08 03 — Total		**12 932 826 920**	**15 085 340 175**	**12 725 848 920**	**13 903 340 175**	**15 337 163 629,61**	**14 343 196 528,51**	**95,08**

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 2023-2027, 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. Those appropriations may also be used for covering any outstanding payments for EAFRD measures prior to 2014 and for financing technical assistance at the initiative of the Commission within the limit of 0,25 % of the EAFRD envelope.

The EAFRD delivers specific climate and environmental public goods, improves the competitiveness of the agriculture and forestry sectors, and promotes the diversification of economic activity and quality of life and work in rural areas including areas with specific constraints.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 gave rise to the provision of appropriations for this programme under this chapter for a total amount of EUR 8 070 486 840 in commitments in 2021 and 2022. The amounts indicated in the budget remarks of the relevant budget lines under this chapter provide information about the expected payment appropriations in 2023.

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(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) 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).

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) 2021/2115 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).

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 904 404 700	1 612 000 000	p.m.	p.m.	0,—	0,—

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 2023-2027 after approval of those plans by the Commission.

08 03 01 02 Rural development types of interventions — 2014-2022 programmes

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	13 450 000 000	12 697 426 700	13 880 000 000	15 308 020 100,—	14 326 168 855,64

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, extended to 2021 and 2022 pursuant to Regulation (EU) 2020/2220.

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

Other assigned revenue	50 000 000	6 2 0 1

08 03 01 03 Rural development types of interventions financed from the European Union Recovery Instrument (EURI)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 01 *(cont'd)*

08 03 01 03 *(cont'd)*

Remarks

This appropriation in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) is intended to cover payments in respect of commitments remaining to be settled from previous years of specific recovery and resilience measures under the European Agricultural Fund for Rural Development (EAFRD) to address the unprecedented impact of the COVID-19 crisis.

08 03 02 ***European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 422 220	23 340 175	28 422 220	16 000 000	29 143 529,61	4 152 786,73

Remarks

This appropriation is intended to cover operational technical assistance measures at the initiative of the Commission as provided for by Articles 51 to 54 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013, Article 58 of Regulation (EU) No 1303/2013 and Article 7 of Regulation (EU) 2021/2116. 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).

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 03 European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance financed from the European Union Recovery Instrument (EURI)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) is intended to cover payments in respect of commitments remaining to be settled from previous years of 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).

08 03 04 InvestEU Fund — Contribution from the EAFRD

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 04 *(cont'd)*

Remarks

New Article

This appropriation is intended to complement the Invest EU Fund resources following a Member State decision in its CAP Strategic Plan or a request for an amendment of its CAP Strategic Plan to allocate up to a maximum of 3 % of the initial national allocation of the European Agricultural Fund for Rural Development (EAFRD) to the Invest EU Fund pursuant to Article 81 of Regulation (EU) 2021/2115. Transferred resources will be implemented in accordance with the rules of the Invest EU Fund and will 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 03 05 ***Recovery and Resilience Facility - Contribution from the EAFRD***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New Article

This appropriation is intended to complement the Recovery and Resilience Facility resources following a Member State request in its CAP Strategic Plan or in the request for amendment of its CAP Strategic Plan to transfer part of the initial national allocation of EAFRD to the Recovery and Resilience Facility pursuant to Article 81a of Regulation (EU) 2021/2115. Transferred resources will be implemented in accordance with the rules of the Recovery and Resilience Facility and for the benefit of the Member State concerned.

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.

08 03 99 01 Completion of previous rural development programmes — Operational expenditure (prior to 2014)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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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 *(cont'd)*

Legal basis

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1), and in particular Article 39 thereof.

Council Regulation (EC) No 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

Act concerning the conditions of accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic and the adjustments to the Treaties on which the European Union is founded (OJ L 236, 23.9.2003, p. 33) and in particular Annex II thereto 'List referred to in Article 20 of the Act of Accession', point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

Reference acts

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (OJ C 186, 20.7.1995, p. 3) (PEACE I).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (INTERREG II C) (OJ C 200, 10.7.1996, p. 23).

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 99 *(cont'd)*

08 03 99 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	7 340 175	0,—	12 874 886,14

Legal basis

Council Regulation (EC) No 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

Council Regulation (EC) No 378/2007 of 27 March 2007 laying down rules for voluntary modulation of direct payments provided for in Regulation (EC) No 1782/2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers, and amending Regulation (EC) No 1290/2005 (OJ L 95, 5.4.2007, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

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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)*

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 04	EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF)								
08 04 01	***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Operational expenditure under shared management***	3.2	993 737 961	27 500 000	1 029 772 481	44 184 924	0,—	0,—	
08 04 02	***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Operational expenditure under direct and indirect management***	3.2	94 207 693	51 500 000	91 785 953	55 687 237	95 144 695,19	5 018 422,46	9,74
08 04 03	***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Operational technical assistance***	3.2	5 074 352	4 774 000	4 572 871	4 000 000	4 589 096,25	2 877,29	0,06
08 04 04	***InvestEU Fund — Contribution from the European Maritime, Fisheries and Aquaculture Fund (EMFAF)***	3.2	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 04 05	***Border Management and Visa Instrument (BMVI) — Contribution from the European Maritime, Fisheries and Aquaculture Fund (EMFAF)***	3.2	2 109 426	562 494	344 024	p.m.	0,—	0,—	
08 04 06	***Recovery and Resilience Facility — Contribution from the European Maritime, Fisheries and Aquaculture Fund (EMFAF)***	3.2	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.	768 000 000	p.m.	575 000 000	0,—	618 857 438,49	80,58

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CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 04 99	*(cont'd)*								
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.	28 573 868	p.m.	45 055 400	0,—	60 339 861,28	211,17
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.	p.m.	p.m.	675 685	0,—	3 213 116,40	
	Article 08 04 99 — Subtotal		p.m.	796 573 868	p.m.	620 731 085	0,—	682 410 416,17	85,67
	Chapter 08 04 — Total		**1 095 129 432**	**880 910 362**	**1 126 475 329**	**724 603 246**	**99 733 791,44**	**687 431 715,92**	**78,04**

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,

— 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.

CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

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 European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Operational expenditure under shared management

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
993 737 961	27 500 000	1 029 772 481	44 184 924	0,—	0,—

Remarks

This appropriation is intended to cover expenditure under Title II of Regulation (EU) 2021/1139.

08 04 02 European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Operational expenditure under direct and indirect management

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
94 207 693	51 500 000	91 785 953	55 687 237	95 144 695,19	5 018 422,46

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CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

08 04 02 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure under Title III of Regulation (EU) 2021/1139.

08 04 03 ***European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Operational technical assistance***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 074 352	4 774 000	4 572 871	4 000 000	4 589 096,25	2 877,29

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 European Maritime, Fisheries and Aquaculture Fund (EMFAF)***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to complement the Invest EU Fund 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 Fund pursuant to Article 14 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of the Invest EU Fund and will 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.

CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

08 04 05 Border Management and Visa Instrument (BMVI) — Contribution from the European Maritime, Fisheries and Aquaculture Fund (EMFAF)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 109 426	562 494	344 024	p.m.	0,—	0,—

Remarks

This appropriation is intended to complement the Border Management and Visa Instrument (BMVI) resources following a Member State 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 will be implemented in accordance with the rules of BMVI and for the benefit of the Member State concerned.

08 04 06 Recovery and Resilience Facility — Contribution from the European Maritime, Fisheries and Aquaculture Fund (EMFAF)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

This appropriation is intended to complement the Recovery and Resilience Facility resources following a Member State request in the Partnership Agreement or in a request for an amendment of a programme to transfer part of the initial national allocation of the European Maritime, Fisheries and Aquaculture Fund (EMFAF) to the Recovery and Resilience Facility pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of the Recovery and Resilience Facility and for the benefit of the Member State 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	768 000 000	p.m.	575 000 000	0,—	618 857 438,49

Remarks

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

Other assigned revenue	43 300 000	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	28 573 868	p.m.	45 055 400	0,—	60 339 861,28

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).

CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF) *(cont'd)*

08 04 99 *(cont'd)*

08 04 99 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	675 685	0,—	3 213 116,40

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).

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CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAS) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOS)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	107 593 754	117 218 754	149 268 754	156 440 754	146 325 753,50	144 313 035,50	123,11
	Reserves (30 02 02)		*48 725 000*	*28 225 000*	*4 250 000*	*4 250 000*			
			156 318 754	145 443 754	153 518 754	160 690 754	146 325 753,5	144 313 035,5	
08 05 02	***Promoting sustainable development for fisheries management and maritime governance in line with the Common Fisheries Policy (CFP) objectives (compulsory contributions to international bodies)***	3.2	5 700 000	5 700 000	5 700 000	5 700 000	5 215 536,24	5 215 536,24	91,50
	Chapter 08 05 — Total		**113 293 754**	**122 918 754**	**154 968 754**	**162 140 754**	**151 541 289,74**	**149 528 571,74**	**121,65**
	Reserves (30 02 02)		***48 725 000***	***28 225 000***	***4 250 000***	***4 250 000***			
	Total including reserves		**162 018 754**	**151 143 754**	**159 218 754**	**166 390 754**	**151 541 289,74**	**149 528 571,74**	

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 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
08 05 01	107 593 754	117 218 754	149 268 754	156 440 754	146 325 753,50	144 313 035,50
Reserves (30 02 02)	*48 725 000*	*28 225 000*	*4 250 000*	*4 250 000*		
Total	156 318 754	145 443 754	153 518 754	160 690 754	146 325 753,5	144 313 035,5

Remarks

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries.

In addition, the Union may negotiate new fisheries partnership agreements which would need to be financed under this article.

Legal basis

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22), and in particular Article 31 thereof.

Regulations and Decisions concerning the conclusion of agreements and protocols adopted with regard to fisheries between the Union and the governments of the following countries:

Status (as of September 2022)	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

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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)*

Status (as of September 2022)	Country	Legal basis	Date	Official Journal	Duration
	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
	Mauritius	Decision (EU) 2018/754 COM(2021) 456 Decision (EU) 2022/614 COM(2022)421	14 May 2018 29 July 2021 11 February 2022	L 128, 24.5.2018	Agreement was to enter into provisional application by 31 December 2022
	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
	Morocco	Decision (EU) 2019/441	4 March 2019	L 77, 20.3.2019	Expires on 17.7.2023
	Solomon Islands	Council Decision 10357/12	24 May 2012		

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 Common Fisheries Policy (CFP) objectives (compulsory contributions to international bodies)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 700 000	5 700 000	5 700 000	5 700 000	5 215 536,24	5 215 536,24

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.

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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).

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).

Council Decision (EU) 2022/314 of 15 February 2022 on the accession of the European Union to the Convention on the Conservation and Management of High Seas Fisheries Resources in the North Pacific Ocean (OJ L 55, 28.2.2022, p. 12).

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 10	DECENTRALISED AGENCIES								
08 10 01	***European Fisheries Control Agency***	3.2	29 535 287	29 535 287	28 738 870	28 738 870	20 741 043,—	20 741 043,—	70,22
	Chapter 08 10 — Total		**29 535 287**	**29 535 287**	**28 738 870**	**28 738 870**	**20 741 043,—**	**20 741 043,—**	**70,22**

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
29 535 287	29 535 287	28 738 870	28 738 870	20 741 043,—	20 741 043,—

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	30 097 954
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	562 667
Amount entered in the budget	29 535 287

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, amending Regulations (EEC) No 2847/93, (EC) No 1936/2001 and (EC) No 601/2004 and repealing Regulations (EC) No 1093/94 and (EC) No 1447/1999 (OJ L 286, 29.10.2008, p. 1).

Council Regulation (EC) No 1224/2009 of 20 November 2009 establishing a union control system for ensuring compliance with the rules of the common fisheries policy, amending Regulations (EC) No 847/96, (EC) No 2371/2002, (EC) No 811/2004, (EC) No 768/2005, (EC) No 2115/2005, (EC) No 2166/2005, (EC) No 388/2006, (EC) No 509/2007, (EC) No 676/2007, (EC) No 1098/2007, (EC) No 1300/2008, (EC) No 1342/2008 and repealing Regulations (EEC) No 2847/93, (EC) No 1627/94 and (EC) No 1966/2006 (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).

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).

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
08 20 01	***Pilot projects***	3.2	1 500 000	2 696 438	1 490 500	3 172 197	0,—	1 357 529,25	50,35
08 20 02	***Preparatory actions***	3.2	p.m.	1 388 884	p.m.	2 977 766	0,—	2 038 883,15	146,80
	Chapter 08 20 — Total		**1 500 000**	**4 085 322**	**1 490 500**	**6 149 963**	**0,—**	**3 396 412,40**	**83,14**

08 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	2 696 438	1 490 500	3 172 197	0,—	1 357 529,25

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

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 58(2), point (a), thereof.

08 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 388 884	p.m.	2 977 766	0,—	2 038 883,15

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 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 08.

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 58(2), point (b), thereof.

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TITLE 09

ENVIRONMENT AND CLIMATE ACTION

TITLE 09

ENVIRONMENT AND CLIMATE ACTION

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
09 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER	25 786 341	25 786 341	23 529 592	23 529 592	17 748 037,99	17 748 037,99
09 02	PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE)	729 734 939	496 902 826	732 015 892	505 003 984	720 939 457,—	424 770 788,67
09 03	JUST TRANSITION FUND (JTF)	1 466 200 981	2 800 000	1 443 006 008	1 315 000	3 936 082,—	1 200 000,—
09 04	PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM)	50 000 000	p.m.	p.m.	p.m.	0,—	0,—
09 10	DECENTRALISED AGENCIES	56 665 820	56 665 820	54 147 639	54 147 639	50 439 533,—	50 439 533,—
	Reserves (30 02 02)	*2 903 604*	*2 903 604*				
		59 569 424	59 569 424	54 147 639	54 147 639	50 439 533,—	50 439 533,—
09 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	5 200 000	11 944 592	8 121 000	10 848 233	3 500 000,—	5 369 352,71
	Title 09 — Total	**2 333 588 081**	**594 099 579**	**2 260 820 131**	**594 844 448**	**796 563 109,99**	**499 527 712,37**
	Reserves (30 02 02)	***2 903 604***	***2 903 604***				
	Total including reserves	**2 336 491 685**	**597 003 183**	**2 260 820 131**	**594 844 448**	**796 563 109,99**	**499 527 712,37**

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TITLE 09

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CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	10 557 791	9 832 592	7 009 913,99	66,40
09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)	3.2	15 228 550	13 697 000	10 738 124,—	70,51
	Article 09 01 01 — Subtotal		25 786 341	23 529 592	17 748 037,99	68,83
09 01 02	***Support expenditure for the Just Transition Fund***	3.2	p.m.	p.m.	0,—	
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.	0,—	
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.	0,—	
	Article 09 01 03 — Subtotal		p.m.	p.m.	0,—	
	Chapter 09 01 — Total		**25 786 341**	**23 529 592**	**17 748 037,99**	**68,83**

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 2023	Appropriations 2022	Outturn 2021
10 557 791	9 832 592	7 009 913,99

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	15 837 6 6 0 0

Legal basis

See Chapter 09 02.

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 2023	Appropriations 2022	Outturn 2021
15 228 550	13 697 000	10 738 124,—

Remarks

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	22 843 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).

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 01 *(cont'd)*

09 01 01 74 *(cont'd)*

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.

09 01 02 ***Support expenditure for the Just Transition Fund***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the administrative technical assistance provided for in the relevant provisions of Regulation (EU) 2021/1060. 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	6 889 464 5 0 4 0

Legal basis

See Chapter 09 03.

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CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 assigned revenues	2 694 737 6 2 1 2

Legal basis

See Chapter 09 04.

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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	1 405 263 6 2 1 2

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 03 *(cont'd)*

09 01 03 74 *(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 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.

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CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 02	PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE)								
09 02 01	***Nature and biodiversity***	3.2	279 011 676	99 323 396	284 032 563	79 910 000	272 220 400,—	3 936 235,39	3,96
09 02 02	***Circular economy and quality of life***	3.2	179 112 556	71 129 430	181 653 495	54 900 500	183 169 004,—	3 980 678,46	5,60
09 02 03	***Climate change mitigation and adaptation***	3.2	128 608 139	48 625 000	128 381 585	40 803 484	128 975 334,—	2 343 506,14	4,82
09 02 04	***Clean energy transition***	3.2	143 002 568	56 825 000	137 948 249	32 890 000	136 574 719,—	0,—	
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)	3.2	p.m.	221 000 000	p.m.	296 500 000	0,—	414 510 368,68	187,56
	Article 09 02 99 — Subtotal		p.m.	221 000 000	p.m.	296 500 000	0,—	414 510 368,68	187,56
	Chapter 09 02 — Total		**729 734 939**	**496 902 826**	**732 015 892**	**505 003 984**	**720 939 457,—**	**424 770 788,67**	**85,48**

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
279 011 676	99 323 396	284 032 563	79 910 000	272 220 400,—	3 936 235,39

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,

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CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 01 *(cont'd)*

— the support of actions intended to catalyse the large-scale deployment of successful solutions/approaches for implementing the relevant Union legislation and policy on nature and biodiversity, by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising investment and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings, as well as other governance activities (including support to non-governmental organisations via operating grants) may also be financed by this appropriation.

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

EFTA-EEA	418 518 6 6 0 0

09 02 02 ***Circular economy and quality of life***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
179 112 556	71 129 430	181 653 495	54 900 500	183 169 004,—	3 980 678,46

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,

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 02 *(cont'd)*

— the support of actions intended to catalyse the large-scale deployment of successful technical and policy-related solutions for implementing the relevant Union legislation and policy on environment, by replicating results, integrating related environmental objectives into other policies and into public and private sector practices, mobilising sustainable investments, and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings, as well as other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

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

EFTA-EEA	268 669 6 6 0 0

09 02 03 ***Climate change mitigation and adaptation***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
128 608 139	48 625 000	128 381 585	40 803 484	128 975 334,—	2 343 506,14

Remarks

This appropriation is intended to cover the specific sub-programme for climate change mitigation and adaptation of the LIFE programme.

It supports activities focusing on delivering the European Green Deal, especially in the fields of climate change mitigation (reducing greenhouse gas emissions), climate change adaptation (strengthening efforts on climate-proofing, resilience building, prevention and preparedness), as well as the promotion of good climate governance.

It includes:

— the development, implementation, monitoring and enforcement of the relevant Union legislation and policy on climate action, including by improving governance at all levels, in particular through enhancing capacities of public and private actors and the involvement of civil society,

— the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on climate action, contributing to the knowledge base and to the application of best practices,

— the support of any actions intended to catalyse the large-scale deployment of successful technical and policy-related solutions for implementing the relevant Union legislation and policy on climate action, by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising sustainable investments, and improving access to finance.

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CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 03 *(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	192 912 6 6 0 0

09 02 04 ***Clean energy transition***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
143 002 568	56 825 000	137 948 249	32 890 000	136 574 719,—	0,—

Remarks

This appropriation is intended to cover the specific sub-programme for clean energy transition of the LIFE programme.

It supports the financing of activities with the following specific objectives:

— to develop, demonstrate and promote innovative techniques and approaches for reaching the objectives of the Union legislation and policy on environment and climate action, including the transition to clean energy, and to contribute to the application of best practice,

— to support the development, implementation, monitoring and enforcement of the relevant Union legislation and policy, including by improving governance through enhancing capacities of public and private actors and the involvement of civil society,

— to catalyse the large-scale deployment of successful technical and policy related solutions for implementing the relevant Union legislation and policy by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising investment and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings and other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

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

EFTA-EEA	214 504 6 6 0 0

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	221 000 000	p.m.	296 500 000	0,—	414 510 368,68

Legal basis

Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25.4.1979, p. 1).

Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22.7.1992, p. 7).

Decision No 1600/2002/EC of the European Parliament and of the Council of 22 July 2002 laying down the Sixth Community Environment Action Programme (OJ L 242, 10.9.2002, p. 1).

Regulation (EC) No 614/2007 of the European Parliament and of the Council of 23 May 2007 concerning the Financial Instrument for the Environment (LIFE+) (OJ L 149, 9.6.2007, p. 1).

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Actions carried out by the Commission by virtue of tasks resulting from its prerogatives at institutional level pursuant to the Treaty on the Functioning of the European Union and the Treaty establishing the European Atomic Energy Community and pursuant to Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 03 — JUST TRANSITION FUND (JTF)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 03	JUST TRANSITION FUND (JTF)								
09 03 01	***Just Transition Fund (JTF) — Operational expenditure***	3.2	1 462 060 678	p.m.	1 438 946 887	p.m.	0,—	0,—	
09 03 02	***Just Transition Fund (JTF) — Operational technical assistance***	3.2	4 140 303	2 800 000	4 059 121	1 315 000	3 936 082,—	1 200 000,—	42,86
	Chapter 09 03 — Total		**1 466 200 981**	**2 800 000**	**1 443 006 008**	**1 315 000**	**3 936 082,—**	**1 200 000,—**	**42,86**

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 2023.

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) 2021/1056 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) 2021/1060 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).

CHAPTER 09 03 — JUST TRANSITION FUND (JTF) *(cont'd)*

09 03 01 Just Transition Fund (JTF) — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 462 060 678	p.m.	1 438 946 887	p.m.	0,—	0,—

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	5 449 814 900	5 0 4 0

09 03 02 Just Transition Fund (JTF) — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 140 303	2 800 000	4 059 121	1 315 000	3 936 082,—	1 200 000,—

Remarks

This appropriation is intended to cover the technical assistance provided for in the relevant provisions of Regulation (EU) 2021/1060.

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

Proceeds from EURI	15 457 131	5 0 4 0

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CHAPTER 09 04 — PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	50 000 000	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 09 04 — Total		**50 000 000**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**0,—**	

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	p.m.	p.m.	p.m.	0,—	0,—

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	450 000 000	6 2 1 2

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TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 10	DECENTRALISED AGENCIES								
09 10 01	***European Chemicals Agency – Environmental directives and international conventions***	3.2	4 786 813	4 786 813	4 700 065	4 700 065	5 259 794,—	5 259 794,—	109,88
	Reserves (30 02 02)		*602 000*	*602 000*					
			5 388 813	5 388 813	4 700 065	4 700 065	5 259 794,—	5 259 794,—	
09 10 02	***European Environment Agency***	3.2	51 879 007	51 879 007	49 447 574	49 447 574	45 179 739,—	45 179 739,—	87,09
	Reserves (30 02 02)		*2 301 604*	*2 301 604*					
			54 180 611	54 180 611	49 447 574	49 447 574	45 179 739,—	45 179 739,—	
	Chapter 09 10 — Total		**56 665 820**	**56 665 820**	**54 147 639**	**54 147 639**	**50 439 533,—**	**50 439 533,—**	**89,01**
	Reserves (30 02 02)		***2 903 604***	***2 903 604***					
	Total including reserves		**59 569 424**	**59 569 424**	**54 147 639**	**54 147 639**	**50 439 533,—**	**50 439 533,—**	

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.

CHAPTER 09 10 — DECENTRALISED AGENCIES *(cont'd)*

09 10 01 European Chemicals Agency – Environmental directives and international conventions

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
09 10 01	4 786 813	4 786 813	4 700 065	4 700 065	5 259 794,—	5 259 794,—
Reserves (30 02 02)	*602 000*	*602 000*				
Total	5 388 813	5 388 813	4 700 065	4 700 065	5 259 794,—	5 259 794,—

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	5 509 490
of which amount coming from the recovery of surplus (revenue article 6 6 2)	120 677
Amount entered in the budget	5 388 813

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

EFTA-EEA	157 892 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).

Decision (EU) 2022/591 of the European Parliament and of the Council of 6 April 2022 on a General Union Environment Action Programme to 2030 (OJ L 114, 12.4.2022, p. 22–36).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council concerning batteries and waste batteries, repealing Directive 2006/66/EC and amending Regulation (EU) No 2019/1020 (COM (2020) 798 final).

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CHAPTER 09 10 — DECENTRALISED AGENCIES *(cont'd)*

09 10 02 European Environment Agency

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
09 10 02	51 879 007	51 879 007	49 447 574	49 447 574	45 179 739,—	45 179 739,—
Reserves (30 02 02)	*2 301 604*	*2 301 604*				
Total	54 180 611	54 180 611	49 447 574	49 447 574	45 179 739,—	45 179 739,—

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	54 352 234
of which amount coming from the recovery of surplus (revenue article 6 6 2)	171 623
Amount entered in the budget	54 180 611

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

EFTA-EEA	1 587 492 6 6 0 0

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).

Decision (EU) 2022/591 of the European Parliament and of the Council of 6 April 2022 on a General Union Environment Action Programme to 2030 (OJ L 114, 12.4.2022, p. 22–36).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 July 2021, amending Regulations (EU) 2018/841 as regards the scope, simplifying the compliance rules, setting out the targets of the Member States for 2030 and committing to the collective achievement of climate neutrality by 2035 in the land use, forestry and agriculture sector, and (EU) 2018/1999 as regards improvement in monitoring, reporting, tracking of progress and review (COM (2021) 554 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 22 June 2022, on nature restoration (COM (2022) 304 final).

CHAPTER 09 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
09 20 01	***Pilot projects***	3.2	5 200 000	4 703 289	3 621 000	4 344 068	1 500 000,—	4 589 687,63	97,58
09 20 02	***Preparatory actions***	3.2	p.m.	7 241 303	4 500 000	6 504 165	2 000 000,—	779 665,08	10,77
	Chapter 09 20 — Total		**5 200 000**	**11 944 592**	**8 121 000**	**10 848 233**	**3 500 000,—**	**5 369 352,71**	**44,95**

09 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 200 000	4 703 289	3 621 000	4 344 068	1 500 000,—	4 589 687,63

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).

09 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 241 303	4 500 000	6 504 165	2 000 000,—	779 665,08

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CHAPTER 09 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

09 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 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 (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		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	2 242 795,79	2 242 795,79
10 02	ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF)	1 451 621 253	1 326 919 500	1 315 582 774	1 364 771 396	494 581 125,—	1 222 385 636,33
10 10	DECENTRALISED AGENCIES	172 169 287	172 169 287	153 661 205	153 661 205	137 810 714,—	137 810 714,—
10 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	p.m.	p.m.	p.m.	0,—	31 963,83
	Title 10 — Total	**1 626 790 540**	**1 502 088 787**	**1 472 243 979**	**1 521 432 601**	**634 634 634,79**	**1 362 471 109,95**

TITLE 10

MIGRATION

CHAPTER 10 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "MIGRATION" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
10 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "MIGRATION" CLUSTER					
10 01 01	***Support expenditure for the Asylum, Migration and Integration Fund (AMIF)***	4	3 000 000	3 000 000	2 242 795,79	74,76
	Chapter 10 01 — Total		**3 000 000**	**3 000 000**	**2 242 795,79**	**74,76**

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 (AMIF)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 000 000	3 000 000	2 242 795,79

Remarks

This appropriation is intended to cover the technical assistance measures financed by the AMIF under Article 35 of Regulation (EU) 2021/1060 of the European Parliament and of the Council.

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TITLE 10 — MIGRATION

CHAPTER 10 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "MIGRATION" CLUSTER *(cont'd)*

10 01 01 *(cont'd)*

This appropriation may, in particular, be used 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 AMIF or other 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;

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff), including missions relating to the external personnel financed under this article.

Legal basis

See Chapter 10 02.

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 02	ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF)								
10 02 01	***Asylum, Migration and Integration Fund (AMIF)***	4	1 451 324 860	725 919 500	1 315 582 774	752 771 396	494 581 125,—	44 579 034,63	6,14
10 02 02	***Border Management and Visa Instrument (BMVI) — Contribution from AMIF***	4	296 393	p.m.					
10 02 03	***Internal Security Fund (ISF) – Contribution from AMIF***	4	p.m.	p.m.					
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.	601 000 000	p.m.	612 000 000	0,—	1 177 806 601,70	195,97
	Article 10 02 99 — Subtotal		p.m.	601 000 000	p.m.	612 000 000	0,—	1 177 806 601,70	195,97
	Chapter 10 02 — Total		**1 451 621 253**	**1 326 919 500**	**1 315 582 774**	**1 364 771 396**	**494 581 125,—**	**1 222 385 636,33**	**92,12**

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.

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF) *(cont'd)*

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).

Regulation (EU) 2022/585 of the European Parliament and of the Council of 6 April 2022 amending Regulations (EU) No 514/2014 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, (EU) No 516/2014 establishing the Asylum, Migration and Integration Fund and (EU) 2021/1147 establishing the Asylum, Migration and Integration Fund (OJ L 112, 11.4.2022, 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).

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 (AMIF)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 451 324 860	725 919 500	1 315 582 774	752 771 396	494 581 125,—	44 579 034,63

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF) *(cont'd)*

10 02 01 *(cont'd)*

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 AMIF is intended 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 AMIF 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 AMIF will support the strengthening of cooperation with third countries to reinforce the management of flows of persons applying for asylum or other forms of international protection and avenues of legal migration and to counter irregular migration and ensure sustainability of return to and effective readmission in third countries.

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

Other assigned revenue	1 000 000 6 3 0 0

10 02 02 ***Border Management and Visa Instrument (BMVI) — Contribution from AMIF***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
296 393	p.m.				

Remarks

New article

This appropriation is intended to complement the 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 AMIF to BMVI pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of BMVI and for the benefit of the Member State(s) concerned.

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF) *(cont'd)*

10 02 03 Internal Security Fund (ISF) – Contribution from AMIF

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This appropriation is intended to complement the ISF 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 AMIF to ISF pursuant to Article 26 of Regulation (EU) 2021/1060. Transferred resources will be implemented in accordance with the rules of ISF and for the benefit of the Member State(s) concerned.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	601 000 000	p.m.	612 000 000	0,—	1 177 806 601,70

Remarks

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

Other assigned revenue	14 477 676 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).

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF) *(cont'd)*

10 02 99 *(cont'd)*

10 02 99 01 *(cont'd)*

Council Directive 2001/55/EC of 20 July 2001 on minimum standards for giving temporary protection in the event of a mass influx of displaced persons and on measures promoting a balance of effort between Member States in receiving such persons and bearing the consequences thereof (OJ L 212, 7.8.2001, p. 12).

Council Decision 2002/463/EC of 13 June 2002 adopting an action programme for administrative cooperation in the fields of external borders, visas, asylum and immigration (ARGO programme) (OJ L 161, 19.6.2002, p. 11).

Decision No 573/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the European Refugee Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' and repealing Council Decision 2004/904/EC (OJ L 144, 6.6.2007, p. 1).

Decision No 575/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the European Return Fund for the period 2008 to 2013 as part of the General Programme 'Solidarity and Management of Migration Flows' (OJ L 144, 6.6.2007, p. 45).

Council Decision 2007/435/EC of 25 June 2007 establishing the European Fund for the Integration of third-country nationals for the period 2007 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' (OJ L 168, 28.6.2007, p. 18).

Council Decision 2008/381/EC of 14 May 2008 establishing a European Migration Network (OJ L 131, 21.5.2008, p. 7).

Directive 2008/115/EC of the European Parliament and of the Council of 16 December 2008 on common standards and procedures in Member States for returning illegally staying third-country nationals (OJ L 348, 24.12.2008, p. 98).

Decision No 458/2010/EU of the European Parliament and of the Council of 19 May 2010 amending Decision No 573/2007/EC establishing the European Refugee Fund for the period 2008 to 2013 by removing funding for certain Community actions and altering the limit for funding such actions (OJ L 129, 28.5.2010, p. 1).

Regulation (EU) No 603/2013 of the European Parliament and of the Council of 26 June 2013 on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes, and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (OJ L 180, 29.6.2013, p. 1).

Regulation (EU) No 604/2013 of the European Parliament and of the Council of 26 June 2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (OJ L 180, 29.6.2013, p. 31).

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF) *(cont'd)*

10 02 99 *(cont'd)*

10 02 99 01 *(cont'd)*

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).

Regulation (EU) 2022/585 of the European Parliament and of the Council of 6 April 2022 amending Regulations (EU) No 514/2014 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, (EU) No 516/2014 establishing the Asylum, Migration and Integration Fund and (EU) 2021/1147 establishing the Asylum, Migration and Integration Fund (OJ L 112, 11.4.2022, p. 1).

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) 123 final).

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).

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND (AMIF) *(cont'd)*

10 02 99 *(cont'd)*

10 02 99 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 10	DECENTRALISED AGENCIES								
10 10 01	***European Union Agency for Asylum (EUAA)***	4	172 169 287	172 169 287	153 661 205	153 661 205	137 810 714,—	137 810 714,—	80,04
	Chapter 10 10 — Total		**172 169 287**	**172 169 287**	**153 661 205**	**153 661 205**	**137 810 714,—**	**137 810 714,—**	**80,04**

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 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.

10 10 01 European Union Agency for Asylum (EUAA)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
172 169 287	172 169 287	153 661 205	153 661 205	137 810 714,—	137 810 714,—

CHAPTER 10 10 — DECENTRALISED AGENCIES *(cont'd)*

10 10 01 *(cont'd)*

Remarks

The 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	180 135 127
of which amount coming from the recovery of surplus (revenue article 6 6 2)	7 965 840
Amount entered in the budget	172 169 287

Legal basis

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			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,—	31 963,83	
	Chapter 10 20 — Total		**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**31 963,83**	

10 20 02 ***Preparatory actions***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	31 963,83

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

COMMISSION
TITLE 11 — BORDER MANAGEMENT

TITLE 11

BORDER MANAGEMENT

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER	2 081 000	2 081 000	2 079 000	2 079 000	1 421 091,80	1 421 091,80
11 02	INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA	954 798 303	394 992 752	738 742 428	608 891 340	151 565 956,91	400 168 944,80
11 03	INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT	140 872 000	71 698 570	138 111 000	136 176 561	135 403 000,—	0,—
11 10	DECENTRALISED AGENCIES	1 002 769 675	1 067 519 143	1 007 110 593	983 978 460	702 518 747,09	753 711 063,59
	Reserves (30 02 02)	*p.m.*	*p.m.*	*1 713 000*	*1 713 000*		
		1 002 769 675	1 067 519 143	1 008 823 593	985 691 460	702 518 747,09	753 711 063,59
	Title 11 — Total	**2 100 520 978**	**1 536 291 465**	**1 886 043 021**	**1 731 125 361**	**990 908 795,80**	**1 155 301 100,19**
	Reserves (30 02 02)	***p.m.***	***p.m.***	***1 713 000***	***1 713 000***		
	Total including reserves	**2 100 520 978**	**1 536 291 465**	**1 887 756 021**	**1 732 838 361**	**990 908 795,80**	**1 155 301 100,19**

TITLE 11

BORDER MANAGEMENT

CHAPTER 11 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	1 344 091,80	67,20
11 01 02	***Support expenditure for the Integrated Border Management Fund — Instrument for financial support for customs control equipment***	4	81 000	79 000	77 000,—	95,06
	Chapter 11 01 — Total		**2 081 000**	**2 079 000**	**1 421 091,80**	**68,29**

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 2023	Appropriations 2022	Outturn 2021
2 000 000	2 000 000	1 344 091,80

COMMISSION
TITLE 11 — BORDER MANAGEMENT

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 the technical assistance measures funded by the Integrated Border Management Fund, the instrument for financial support for border management and visa, under Article 35 of Regulation (EU) 2021/1060.

This appropriation may, in particular, be used to cover:

— expenditure of administrative nature (such as studies, meetings of experts, and information and publications) directly linked to the achievement of the objective of the instrument 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;

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff), including missions relating to the external personnel financed under this article.

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 2023	Appropriations 2022	Outturn 2021
81 000	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.

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	954 798 303	278 992 752	738 742 428	311 891 340	151 565 956,91	21 755,73	0,01
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.	116 000 000	p.m.	297 000 000	0,—	400 147 189,07	344,95
	Article 11 02 99 — Subtotal		p.m.	116 000 000	p.m.	297 000 000	0,—	400 147 189,07	344,95
	Chapter 11 02 — Total		**954 798 303**	**394 992 752**	**738 742 428**	**608 891 340**	**151 565 956,91**	**400 168 944,80**	**101,31**

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).

COMMISSION
TITLE 11 — BORDER MANAGEMENT

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).

Council Regulation (EU) 2022/922 of 9 June 2022 on the establishment and operation of an evaluation and monitoring mechanism to verify the application of the Schengen acquis, and repealing Regulation (EU) No 1053/2013 (OJ L 160, 15.6.2022, p.1).

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).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 April 2022, amending Regulations (EC) No 767/2008, (EC) No 810/2009 and (EU) 2017/2226 of the European Parliament and of the Council, Council Regulations (EC) No 1683/95, (EC) No 333/2002, (EC) No 693/2003 and (EC) No 694/2003 and Convention implementing the Schengen Agreement, as regards the digitalisation of the visa procedure (COM(2022) 658 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 December 2022, on the collection and transfer of advance passenger information (API) for enhancing and facilitating external border controls, amending Regulation (EU) 2019/817 and Regulation (EU) 2018/1726, and repealing Council Directive 2004/82/EC (COM(2022) 729 final). (Text available only in English.)

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 December 2022, on the collection and transfer of advance passenger information for the prevention, detection, investigation and prosecution of terrorist offences and serious crime, and amending Regulation (EU) 2019/818 (COM(2022) 731 final). (Text available only in English.)

11 02 01 Instrument for financial support for border management and visa

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
954 798 303	278 992 752	738 742 428	311 891 340	151 565 956,91	21 755,73

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.

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 01 *(cont'd)*

More specifically, the instrument for financial support for border management and visa ('the Instrument') should contribute to supporting effective European integrated border management at the external borders implemented by the European Border and Coast Guard as a shared responsibility of the European Border and Coast Guard Agency and of the national authorities responsible for border management, to facilitate legitimate border crossings, to prevent and detect illegal immigration and cross-border crime and to effectively manage migratory flows, as well as to supporting the common visa policy to facilitate legitimate travel and prevent migratory and security risks.

The Instrument will promote the implementation of European integrated border management defined by its components in accordance with Article 3 of Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1): border control, search and rescue during border surveillance, risk analysis, cooperation between Member States (supported and coordinated by the European Border and Coast Guard Agency). The Instrument will also promote inter-agency cooperation, cooperation with third countries, technical and operational measures within the Schengen area related to border control and designed to address illegal immigration and to counter cross-border crime better and use of state of-the-art technology, quality control and solidarity mechanisms. Furthermore, the Instrument will contribute to the improvement of the efficiency of visa processing in terms of detecting and assessing security and irregular migration risks, as well as facilitating visa procedures for *bona fide* travellers. The Instrument will support digitalisation of visa processing with the objective of providing fast, secure and client-friendly visa procedures for the benefit of both visa applicants and consulates.

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

Other assigned revenue	1 000 000 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	116 000 000	p.m.	297 000 000	0,—	400 147 189,07

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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)*

Remarks

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

Other assigned revenue	328 407 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).

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).

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 Regulation (EU) No 1273/2012 of 20 December 2012 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 359, 29.12.2012, p. 32).

Tasks resulting from the specific powers assigned directly to the Commission by Article 31 of the Act of Accession of Croatia.

Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen *acquis* and repealing the Decision of the Executive Committee of 16 September 1998 setting up a Standing Committee on the evaluation and implementation of Schengen (OJ L 295, 6.11.2013, p. 27).

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management (OJ L 150, 20.5.2014, p. 112).

Regulation (EU) No 515/2014 of the European Parliament and of the Council of 16 April 2014 establishing, as part of the Internal Security Fund, the instrument for financial support for external borders and visa and repealing Decision No 574/2007/EC (OJ L 150, 20.5.2014, p. 143).

Regulation (EU) 2017/2226 of the European Parliament and of the Council of 30 November 2017 establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third-country nationals crossing the external borders of the Member States and determining the conditions for access to the EES for law enforcement purposes, and amending the Convention implementing the Schengen Agreement and Regulations (EC) No 767/2008 and (EU) No 1077/2011 (OJ L 327, 9.12.2017, p. 20).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

Regulation (EU) 2018/1726 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA), and amending Regulation (EC) No 1987/2006 and Council Decision 2007/533/JHA and repealing Regulation (EU) No 1077/2011 (OJ L 295, 21.11.2018, p. 99).

Regulation (EU) 2018/1860 of the European Parliament and of the Council of 28 November 2018 on the use of the Schengen Information System for the return of illegally staying third-country nationals (OJ L 312, 7.12.2018, p. 1).

Regulation (EU) 2018/1861 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, and amending the Convention implementing the Schengen Agreement, and amending and repealing Regulation (EC) No 1987/2006 (OJ L 312, 7.12.2018, p. 14).

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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) 2018/1862 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters, amending and repealing Council Decision 2007/533/JHA, and repealing Regulation (EC) No 1986/2006 of the European Parliament and of the Council and Commission Decision 2010/261/EU (OJ L 312, 7.12.2018, p. 56).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

Regulation (EU) 2019/1240 of the European Parliament and of the Council of 20 June 2019 on the creation of a European network of immigration liaison officers (OJ L 198, 25.7.2019, p. 88).

Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1).

Regulation (EU) 2022/585 of the European Parliament and of the Council of 6 April 2022 amending Regulations (EU) No 514/2014 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, (EU) No 516/2014 establishing the Asylum, Migration and Integration Fund and (EU) 2021/1147 establishing the Asylum, Migration and Integration Fund (OJ L 112, 11.4.2022, 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).

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)*

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	140 872 000	71 698 570	138 111 000	136 176 561	135 403 000,—	0,—	
	Chapter 11 03 — Total		**140 872 000**	**71 698 570**	**138 111 000**	**136 176 561**	**135 403 000,—**	**0,—**	

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
140 872 000	71 698 570	138 111 000	136 176 561	135 403 000,—	0,—

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
11 10	DECENTRALISED AGENCIES								
11 10 01	***European Border and Coast Guard Agency (Frontex)***	4	743 614 137	743 614 137	692 793 708	692 793 708	491 425 644,09	491 425 643,59	66,09
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	259 155 538	323 905 006	314 316 885	291 184 752	211 093 103,—	262 285 420,—	80,98
	Reserves (30 02 02)		*p.m.*	*p.m.*	*1 713 000*	*1 713 000*			
			259 155 538	323 905 006	316 029 885	292 897 752	211 093 103,—	262 285 420,—	
	Chapter 11 10 — Total		**1 002 769 675**	**1 067 519 143**	**1 007 110 593**	**983 978 460**	**702 518 747,09**	**753 711 063,59**	**70,60**
	Reserves (30 02 02)		***p.m.***	***p.m.***	***1 713 000***	***1 713 000***			
	Total including reserves		**1 002 769 675**	**1 067 519 143**	**1 008 823 593**	**985 691 460**	**702 518 747,09**	**753 711 063,59**	

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
743 614 137	743 614 137	692 793 708	692 793 708	491 425 644,09	491 425 643,59

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	788 936 752
of which amount coming from the recovery of surplus	45 322 615
Amount entered in the budget	743 614 137

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).

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 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
11 10 02	259 155 538	323 905 006	314 316 885	291 184 752	211 093 103,—	262 285 420,—
Reserves (30 02 02)	*p.m.*	*p.m.*	*1 713 000*	*1 713 000*		
Total	259 155 538	323 905 006	316 029 885	292 897 752	211 093 103,—	262 285 420,—

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.

eu-LISA is responsible for the operational management of the Schengen Information System (SIS II), the Visa Information System (VIS) and Eurodac. eu-LISA is also responsible for the preparation, development or operational management of the Entry/Exit System (EES), DubliNet, and the European Travel Information and Authorisation System (ETIAS), the European Criminal Records Information System – Third-country Nationals (ECRIS-TCN), e-Justice Communication via Online Data Exchange (e-CODEX). eu-LISA is also responsible for the new information architecture for the Union's border management and internal security, ensuring interoperability between the Union's large-scale information systems and improving the timely, efficient and comprehensive exchange of information with relevant national and Union authorities.

Total Union contribution	262 231 268
of which amount coming from the recovery of surplus	3 075 730
Amount entered in the budget	259 155 538

Legal basis

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).

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).

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 (recast) (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 (recast) (OJ L 180, 29.6.2013, p. 31).

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CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 02 *(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) 2018/1726 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) 2018/1240 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) 2018/1860 of the European Parliament and of the Council of 28 November 2018 on the use of the Schengen Information System for the return of illegally staying third-country nationals (OJ L 312, 7.12.2018, p. 1).

Regulation (EU) 2018/1861 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, and amending the Convention implementing the Schengen Agreement, and amending and repealing Regulation (EC) No 1987/2006 (OJ L 312, 7.12.2018, p. 14).

Regulation (EU) 2018/1862 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters, amending and repealing Council Decision 2007/533/JHA, and repealing Regulation (EC) No 1986/2006 of the European Parliament and of the Council and Commission Decision 2010/261/EU (OJ L 312, 7.12.2018, p. 56).

Regulation (EU) 2019/816 of the European Parliament and of the Council of 17 April 2019 establishing a centralised system for the identification of Member States holding conviction information on third-country nationals and stateless persons (ECRIS-TCN) to supplement the European Criminal Records Information System and amending Regulation (EU) 2018/1726 (OJ L 135, 22.5.2019, p. 1).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 02 *(cont'd)*

Regulation (EU) 2022/850 of the European Parliament and of the Council of 30 May 2022 on a computerised system for the cross-border electronic exchange of data in the area of judicial cooperation in civil and criminal matters (e-CODEX system), and amending Regulation (EU) 2018/1726 (OJ L 150, 1.6.2022, p.1).

Regulation (EU) 2022/1190 of the European Parliament and of the Council of 6 July 2022 amending Regulation (EU) 2018/1862 as regards the entry of information alerts into the Schengen Information System (SIS) on third-country nationals in the interest of the Union (OJ L 185, 12.7.2022, p.1).

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 the Council, submitted by the Commission on 1 December 2021, establishing a collaboration platform to support the functioning of Joint Investigation Teams and amending Regulation (EU) 2018/1726 (COM(2021) 756 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 December 2021, on automated data exchange for police cooperation ('Prüm II'), amending Council Decisions 2008/615/JHA and 2008/616/JHA and Regulations (EU) 2018/1726, 2019/817 and 2019/818 of the European Parliament and of the Council (COM(2021) 784 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 April 2022, amending Regulations (EC) No 767/2008, (EC) No 810/2009 and (EU) 2017/2226 of the European Parliament and of the Council, Council Regulations (EC) No 1683/95, (EC) No 333/2002, (EC) No 693/2003 and (EC) No 694/2003 and Convention implementing the Schengen Agreement, as regards the digitalisation of the visa procedure (COM(2022) 658 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 December 2022, on the collection and transfer of advance passenger information (API) for enhancing and facilitating external border controls, amending Regulation (EU) 2019/817 and Regulation (EU) 2018/1726, and repealing Council Directive 2004/82/EC (COM(2022) 729 final). (Text available only in English.)

Proposal for a Regulation of the European Parliament and of the Council, submitted on 13 December 2022, on the collection and transfer of advance passenger information for the prevention, detection, investigation and prosecution of terrorist offences and serious crime, and amending Regulation (EU) 2019/818 (COM(2022) 731 final). (Text available only in English.)

COMMISSION

TITLE 12

SECURITY

TITLE 12

SECURITY

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
12 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY' CLUSTER	4 806 000	4 806 000	4 760 000	4 760 000	3 649 118,27	3 649 118,27
12 02	INTERNAL SECURITY FUND (ISF)	307 407 754	193 020 000	251 677 754	238 280 000	68 499 999,44	163 883 433,36
12 03	NUCLEAR DECOMMISSIONING FOR LITHUANIA	68 800 000	60 000 000	98 900 000	40 000 000	72 500 000,—	46 035 079,90
12 04	NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA	54 883 458	50 800 000	41 628 672	63 000 000	66 940 000,—	75 323 049,83
12 10	DECENTRALISED AGENCIES	230 411 952	230 411 952	200 654 774	199 954 774	192 814 243,56	192 814 243,56
	Reserves (30 02 02)			*15 987 411*	*15 987 411*		
		230 411 952	230 411 952	216 642 185	215 942 185	192 814 243,56	192 814 243,56
12 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	22 413 664	20 000 000	21 974 574	21 265 000	20 112 492,02	19 735 018,27
	Title 12 — Total	**688 722 828**	**559 037 952**	**619 595 774**	**567 259 774**	**424 515 853,29**	**501 439 943,19**
	Reserves (30 02 02)			***15 987 411***	***15 987 411***		
	Total including reserves	**688 722 828**	**559 037 952**	**635 583 185**	**583 247 185**	**424 515 853,29**	**501 439 943,19**

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TITLE 12

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CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
12 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY' CLUSTER					
12 01 01	***Support expenditure for the Internal Security Fund (ISF)***	5	2 450 000	2 450 000	1 498 333,74	61,16
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	2 356 000	2 310 000	2 150 784,53	91,29
	Chapter 12 01 — Total		**4 806 000**	**4 760 000**	**3 649 118,27**	**75,93**

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 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 2023	Appropriations 2022	Outturn 2021
2 450 000	2 450 000	1 498 333,74

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 technical assistance measures financed by the ISF under Article 35 of Regulation (EU) 2021/1060.

This appropriation may, in particular, be used 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,

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff), including missions relating to the external personnel financed under this article.

Legal basis

See Chapter 12 02.

12 01 02 ***Support expenditure for the nuclear decommissioning for Lithuania***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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.

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CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY' CLUSTER *(cont'd)*

12 01 03 Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 356 000	2 310 000	2 150 784,53

Remarks

This appropriation is intended to finance the following recurrent expenses:

— expenditure related to services necessary to meet the legal requirements for the nuclear facilities of the Joint Research Centre under decommissioning; this includes:

  — expenses related to the provision of site infrastructure services: the provision of general infrastructure services of the site, such as communications, water supply, heat and electricity, and the provision of the necessary competence support in exceptional circumstances,

  — expenses related to the provision of safety and security services: security services, services related to the fire brigade and fire prevention, provision of radiation protection expertise, etc.,

— the provision of IT services for the decommissioning programme, such as the development of information systems; help-desk and assistance to users, hardware and software, etc.

Legal basis

See Chapter 12 04.

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 02	INTERNAL SECURITY FUND (ISF)								
12 02 01	***Internal Security Fund (ISF)***	5	307 407 754	136 020 000	251 677 754	122 280 000	68 499 999,44	0,—	
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.	57 000 000	p.m.	116 000 000	0,—	163 883 433,36	287,51
	Article 12 02 99 — Subtotal		p.m.	57 000 000	p.m.	116 000 000	0,—	163 883 433,36	287,51
	Chapter 12 02 — Total		**307 407 754**	**193 020 000**	**251 677 754**	**238 280 000**	**68 499 999,44**	**163 883 433,36**	**84,90**

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).

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CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

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).

Directive (EU) 2022/2557 of the European Parliament and of the Council of 14 December 2022 on the resilience of critical entities and repealing Council Directive 2008/114/EC (OJ L 333, 27.12.2022, p. 164).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 17 April 2018, on European Production and Preservation Orders for electronic evidence in criminal matters (COM(2018) 225 final).

Proposal for a Directive of the European Parliament and of the Council, submitted by the Commission on 17 April 2018, laying down harmonised rules on the appointment of legal representatives for the purpose of gathering evidence in criminal proceedings (COM(2018) 226 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 December 2021, on automated data exchange for police cooperation ('Prüm II'), amending Council Decisions 2008/615/JHA and 2008/616/JHA and Regulations (EU) 2018/1726, 2019/817 and 2019/818 of the European Parliament and of the Council (COM(2021) 784 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 October 2022, on import, export and transit measures for firearms, their essential components and ammunition, implementing Article 10 of the United Nations' Protocol against the illicit manufacturing of and trafficking in firearms, their parts and components and ammunition, supplementing the United Nations Convention against Transnational Organised Crime (UN Firearms Protocol) (COM(2022) 480 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 December 2022, on the collection and transfer of advance passenger information (API) for enhancing and facilitating external border controls, amending Regulation (EU) 2019/817 and Regulation (EU) 2018/1726, and repealing Council Directive 2004/82/EC (COM(2022) 729 final). (Text available only in English.)

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 December 2022, on the collection and transfer of advance passenger information for the prevention, detection, investigation and prosecution of terrorist offences and serious crime, and amending Regulation (EU) 2019/818 (COM(2022) 731 final). (Text available only in English.)

12 02 01 Internal Security Fund (ISF)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
307 407 754	136 020 000	251 677 754	122 280 000	68 499 999,44	0,—

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

12 02 01 *(cont'd)*

Remarks

This appropriation is intended to 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	500 000 6 4 0 0

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	57 000 000	p.m.	116 000 000	0,—	163 883 433,36

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CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

12 02 99 *(cont'd)*

12 02 99 01 *(cont'd)*

Remarks

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

Other assigned revenue	860 923 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).

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).

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

12 02 99 *(cont'd)*

12 02 99 01 *(cont'd)*

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).

Regulation (EU) 2022/585 of the European Parliament and of the Council of 6 April 2022 amending Regulations (EU) No 514/2014 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, (EU) No 516/2014 establishing the Asylum, Migration and Integration Fund and (EU) 2021/1147 establishing the Asylum, Migration and Integration Fund (OJ L 112, 11.4.2022, 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).

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CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 03	NUCLEAR DECOMMISSIONING FOR LITHUANIA								
12 03 01	***Nuclear decommissioning assistance to Lithuania***	5	68 800 000	220 000	98 900 000	p.m.	72 500 000,—	0,—	
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.	59 780 000	p.m.	40 000 000	0,—	46 035 079,90	77,01
	Article 12 03 99 — Subtotal		p.m.	59 780 000	p.m.	40 000 000	0,—	46 035 079,90	77,01
	Chapter 12 03 — Total		**68 800 000**	**60 000 000**	**98 900 000**	**40 000 000**	**72 500 000,—**	**46 035 079,90**	**76,73**

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.

CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA *(cont'd)*

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).

12 03 01 Nuclear decommissioning assistance to Lithuania

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
68 800 000	220 000	98 900 000	p.m.	72 500 000,—	0,—

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.

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	59 780 000	p.m.	40 000 000	0,—	46 035 079,90

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 04	NUCLEAR SAFETY AND DECOMMISSION-ING, INCLUDING FOR BULGARIA AND SLOVAKIA								
12 04 01	***Kozloduy programme***	5	9 000 000	80 000	9 000 000	p.m.	9 000 000,—	0,—	
12 04 02	***Bohunice programme***	5	9 500 000	p.m.	p.m.	p.m.	27 500 000,—	0,—	
12 04 03	***Decommissioning and Waste Management Programme of the Joint Research Centre (JRC)***	5	36 383 458	29 000 000	32 628 672	19 800 000	30 440 000,—	5 595 157,58	19,29
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.	6 800 000	p.m.	15 200 000	0,—	22 234 180,84	326,97
12 04 99 02	Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)	5	p.m.	14 920 000	—	28 000 000	0,—	47 493 711,41	318,32
	Article 12 04 99 — Subtotal		p.m.	21 720 000	p.m.	43 200 000	0,—	69 727 892,25	321,03
	Chapter 12 04 — Total		**54 883 458**	**50 800 000**	**41 628 672**	**63 000 000**	**66 940 000,—**	**75 323 049,83**	**148,27**

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CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	80 000	9 000 000	p.m.	9 000 000,—	0,—

Remarks

This appropriation is intended to support the financing of the Kozloduy (Bulgaria) nuclear power plant decommissioning.

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 01 *(cont'd)*

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.

12 04 02 ***Bohunice programme***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 500 000	p.m.	p.m.	p.m.	27 500 000,—	0,—

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.

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CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 383 458	29 000 000	32 628 672	19 800 000	30 440 000,—	5 595 157,58

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),

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 03 *(cont'd)*

— 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.

12 04 99 01 Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 800 000	p.m.	15 200 000	0,—	22 234 180,84

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).

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CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 99 *(cont'd)*

12 04 99 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 920 000	—	28 000 000	0,—	47 493 711,41

Legal basis

Task resulting from specific powers directly conferred on the Commission by Article 203 of the Treaty establishing the European Atomic Energy Community.

Task resulting from specific powers directly conferred on the Commission by the Accession Treaty of 2003 (Protocol No 9 on Unit 1 and Unit 2 of the Bohunice V1 nuclear power plant in Slovakia, annexed to the Accession Treaty of 2003).

The task concerning the Kozloduy nuclear plant in Bulgaria is similarly directly conferred upon the Commission by Article 30 of the 2005 Act of Accession.

Council Regulation (Euratom) No 549/2007 of 14 May 2007 on the implementation of Protocol No 9 on Unit 1 and Unit 2 of the Bohunice V1 nuclear power plant in Slovakia to the Act concerning the conditions of accession to the European Union of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia (OJ L 131, 23.5.2007, p. 1).

Regulation (Euratom) No 647/2010 of the Council of 13 July 2010 on financial assistance of the Union with respect to the decommissioning of Units 1 to 4 of the Kozloduy Nuclear Power Plant in Bulgaria (Kozloduy Programme) (OJ L 189, 22.7.2010, p. 9).

Council Regulation (Euratom) No 1368/2013 of 13 December 2013 on Union support for the nuclear decommissioning assistance programmes in Bulgaria and Slovakia, and repealing Regulations (Euratom) No 549/2007 and (Euratom) No 647/2010 (OJ L 346, 20.12.2013, p. 1).

CHAPTER 12 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 10	DECENTRALISED AGENCIES								
12 10 01	***European Union Agency for Law Enforcement Cooperation (Europol)***	5	202 077 593	202 077 593	173 043 893	173 043 893	166 600 706,39	166 600 706,39	82,44
	Reserves (30 02 02)				*15 987 411*	*15 987 411*			
			202 077 593	202 077 593	189 031 304	189 031 304	166 600 706,39	166 600 706,39	
12 10 02	***European Union Agency for Law Enforcement Training (CEPOL)***	5	10 806 076	10 806 076	10 072 258	10 072 258	9 619 804,—	9 619 804,—	89,02
12 10 03	***European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)***	5	17 528 283	17 528 283	17 538 623	16 838 623	16 593 733,17	16 593 733,17	94,67
	Chapter 12 10 — Total		**230 411 952**	**230 411 952**	**200 654 774**	**199 954 774**	**192 814 243,56**	**192 814 243,56**	**83,68**
	Reserves (30 02 02)				***15 987 411***	***15 987 411***			
	Total including reserves		**230 411 952**	**230 411 952**	**216 642 185**	**215 942 185**	**192 814 243,56**	**192 814 243,56**	

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 12 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.

12 10 01 European Union Agency for Law Enforcement Cooperation (Europol)

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
12 10 01	202 077 593	202 077 593	173 043 893	173 043 893	166 600 706,39	166 600 706,39
Reserves (30 02 02)			*15 987 411*	*15 987 411*		
Total	202 077 593	202 077 593	189 031 304	189 031 304	166 600 706,39	166 600 706,39

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	207 176 212
of which amount coming from the recovery of surplus	5 098 619
Amount entered in the budget	202 077 593

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).

CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 01 *(cont'd)*

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) 2021/1133 of the European Parliament and of the Council of 7 July 2021 amending Regulations (EU) No 603/2013, (EU) 2016/794, (EU) 2018/1862, (EU) 2019/816 and (EU) 2019/818 as regards the establishment of the conditions for accessing other EU information systems for the purposes of the Visa Information System (OJ L 248, 13.7.2021, p. 1).

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).

Regulation (EU) 2022/991 of the European Parliament and of the Council of 8 June 2022 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 in research and innovation (OJ L 169, 27.6.2022, p. 1).

Regulation (EU) 2022/1190 of the European Parliament and of the Council of 6 July 2022 amending Regulation (EU) 2018/1862 as regards the entry of information alerts into the Schengen Information System (SIS) on third-country nationals in the interest of the Union (OJ L 185, 12.7.2022, p. 1).

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 8 December 2021, on automated data exchange for police cooperation ('Prüm II'), amending Council Decisions 2008/615/JHA and 2008/616/JHA and Regulations (EU) 2018/1726, 2019/817 and 2019/818 of the European Parliament and of the Council (COM(2021) 784 final).

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CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 02 European Union Agency for Law Enforcement Training (CEPOL)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 806 076	10 806 076	10 072 258	10 072 258	9 619 804,—	9 619 804,—

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	11 211 273
of which amount coming from the recovery of surplus	405 197
Amount entered in the budget	10 806 076

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).

CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 03 European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 528 283	17 528 283	17 538 623	16 838 623	16 593 733,17	16 593 733,17

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	17 641 938
of which amount coming from the recovery of surplus	113 655
Amount entered in the budget	17 528 283

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 (OJ L 376, 27.12.2006, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 January 2022, on the European Union Drugs Agency (COM(2022) 18 final).

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CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
12 20 02	***Preparatory actions***	5	p.m.	800 000	p.m.	400 000	0,—	800 000,—	100
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	19 291 839	16 200 000	18 913 906	17 965 000	17 143 162,33	16 693 027,12	103,04
12 20 04 02	Nuclear safety and protection against radiation	5	3 121 825	3 000 000	3 060 668	2 900 000	2 969 329,69	2 241 991,15	74,73
	Article 12 20 04 — Subtotal		22 413 664	19 200 000	21 974 574	20 865 000	20 112 492,02	18 935 018,27	98,62
	Chapter 12 20 — Total		**22 413 664**	**20 000 000**	**21 974 574**	**21 265 000**	**20 112 492,02**	**19 735 018,27**	**98,68**

12 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	p.m.	400 000	0,—	800 000,—

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.

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 02 *(cont'd)*

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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 291 839	16 200 000	18 913 906	17 965 000	17 143 162,33	16 693 027,12

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,

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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 01 *(cont'd)*

— specific information technology projects for inspections (development and maintenance),

— replacement of monitoring and measurement devices which have reached the end of their service life,

— maintenance of equipment for non-destructive analysis and other specialised equipment, including insurance costs, where applicable,

— technical infrastructure measures, including waste management and sample transport,

— on-site analyses (labour costs and mission expenses for analysts),

— agreements on working premises on site (laboratories, offices, etc.),

— day-to-day management of on-site installations and central laboratories (repairs, maintenance, information technology hardware, purchases of supplies and consumables, etc.),

— information technology support and tests for applications for inspections,

— the cost of the future decommissioning of the LSS (Laboratoire sur Site – La Hague).

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).

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 04 *(cont'd)*

12 20 04 01 *(cont'd)*

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 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 Australia, Canada, Japan, the United Kingdom and the United States of America.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 121 825	3 000 000	3 060 668	2 900 000	2 969 329,69	2 241 991,15

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 Euratom policy and legislation on nuclear safety and 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 ionising radiation; 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,

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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)*

— expenditure linked to the implementation of the Commission's tasks referred to in the European peer-reviews on nuclear safety issues, e.g. Topical Peer Reviews and EU Stress Tests follow-up,

— expenditure including grants to nuclear safety regulators or their designated technical support organisations, related to the implementation of nuclear safety requirements (stemming from the provisions of Chapter 3 of Title II of the Euratom Treaty and derived secondary legislation) in nuclear installations facing new technical or geopolitical circumstances.

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 (establishment of the basic safety standards), Article 33 (monitoring the implementation of Euratom nuclear safety and radiation protection legislation and Article 35(2) (verification of monitoring of environmental radioactivity) thereof.

Council Decision 87/600/Euratom of 14 December 1987 on Community arrangements for the early exchange of information in the event of a radiological emergency (OJ L 371, 30.12.1987, p. 76).

Council Directive 2009/71/Euratom of 25 June 2009 establishing a Community framework for the nuclear safety of nuclear installations (OJ L 172, 2.7.2009, p. 18).

Council Directive 2011/70/Euratom of 19 July 2011 establishing a Community framework for the responsible and safe management of spent fuel and radioactive waste (OJ L 199, 2.8.2011, p. 48).

Council Directive 2013/51/Euratom of 22 October 2013 laying down requirements for the protection of the health of the general public with regard to radioactive substances in water intended for human consumption (OJ L 296, 7.11.2013, p. 12).

Council Directive 2013/59/Euratom of 5 December 2013 laying down basic safety standards for protection against the dangers arising from exposure to ionising radiation, and repealing Directives 89/618/Euratom, 90/641/Euratom, 96/29/Euratom, 97/43/ Euratom and 2003/122/Euratom (OJ L 13, 17.1.2014, p. 1).

Council Regulation (Euratom) 2016/52 of 15 January 2016 laying down maximum permitted levels of radioactive contamination of food and feed following a nuclear accident or any other case of radiological emergency, and repealing Regulation (Euratom) No. 3954/87 and Commission Regulations (Euratom) No 944/89 and (Euratom) No 770/90 (OJ L 13, 20.01. 2016, p. 2).

Commission Implementing Regulation (EU) 2020/1158 of 5 August 2020 on the conditions governing imports of food and feed originating in third countries following the accident at the Chernobyl nuclear power station (OJ L 257, 6.8.2020 p. 1).

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TITLE 13

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General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER	12 461 660	12 461 660	10 614 000	10 614 000	4 276 962,58	4 276 962,58
13 02	EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH	623 847 000	247 500 000	624 924 000	376 500 000	621 210 000,—	197 662 436,35
13 03	EUROPEAN DEFENCE FUND (EDF) — RESEARCH	311 106 981	156 000 000	311 838 621	171 000 000	321 730 000,—	41 238,75
13 04	MILITARY MOBILITY	293 470 661	130 000 000	230 067 893	96 500 000	225 398 198,—	0,—
13 05	UNION SECURE CONNECTIVITY PROGRAMME	p.m.	p.m.				
	Reserves (30 02 02)	*30 000 000*	*30 000 000*				
		30 000 000	30 000 000				
13 06	SHORT-TERM DEFENCE INSTRUMENT ON COMMON PROCUREMENT	p.m.	p.m.				
	Reserves (30 02 02)	*157 027 699*	*72 000 000*				
		157 027 699	72 000 000				
13 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	1 375 000	p.m.	p.m.	0,—	4 739 900,—
	Title 13 — Total	**1 240 886 302**	**547 336 660**	**1 177 444 514**	**654 614 000**	**1 172 615 160,58**	**206 720 537,68**
	Reserves (30 02 02)	***187 027 699***	***102 000 000***				
	Total including reserves	**1 427 914 001**	**649 336 660**	**1 177 444 514**	**654 614 000**	**1 172 615 160,58**	**206 720 537,68**

TITLE 13

DEFENCE

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
13 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER					
13 01 01	***Support expenditure for the European Defence Fund — Non-research***	5	2 600 000	2 430 000	1 358 000,—	52,23
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	4 857 480	4 000 000	800 000,—	16,47
13 01 02 02	External personnel implementing the European Defence Fund — Research	5	1 155 660	670 000	175 000,—	15,14
13 01 02 03	Other management expenditure for the European Defence Fund — Research	5	2 133 500	1 838 000	424 962,69	19,92
	Article 13 01 02 — Subtotal		8 146 640	6 508 000	1 399 962,69	17,18
13 01 03	***Support expenditure for military mobility***					
13 01 03 01	Support expenditure for military mobility	5	728 280	714 000	554 999,89	76,21
13 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Connecting Europe Facility (Transport) for military mobility	5	986 740	962 000	964 000,—	97,70
	Article 13 01 03 — Subtotal		1 715 020	1 676 000	1 518 999,89	88,57
13 01 04	***Support expenditure for the Short-term Defence instrument on common procurement***	5	p.m.			
	Chapter 13 01 — Total		**12 461 660**	**10 614 000**	**4 276 962,58**	**34,32**

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TITLE 13 — DEFENCE

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover expenditure of an 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.

13 01 01 ***Support expenditure for the European Defence Fund — Non-research***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 600 000	2 430 000	1 358 000,—

Remarks

This appropriation is intended to cover the expenditure described in 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	71 240 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 in this chapter relating to the research part of the European Defence Fund.

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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)*

Legal basis

See Chapter 13 03.

13 01 02 01 Expenditure related to officials and temporary staff implementing the European Defence Fund — Research

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
4 857 480	4 000 000	800 000,—

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	133 095 6 6 0 0

13 01 02 02 External personnel implementing the European Defence Fund — Research

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 155 660	670 000	175 000,—

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	31 665 6 6 0 0

13 01 02 03 Other management expenditure for the European Defence Fund — Research

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 133 500	1 838 000	424 962,69

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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 European Defence Fund (Research part) 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 European Defence Fund (Research part) 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	58 458 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 2023	Appropriations 2022	Outturn 2021
728 280	714 000	554 999,89

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 achievement of the objectives of the facility.

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER *(cont'd)*

13 01 03 *(cont'd)*

13 01 03 01 *(cont'd)*

Legal basis

See Chapter 13 04.

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 2023	Appropriations 2022	Outturn 2021
986 740	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.

13 01 04 ***Support expenditure for the Short-term Defence instrument on common procurement***

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.		

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CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SECURITY AND DEFENCE' CLUSTER *(cont'd)*

13 01 04 *(cont'd)*

Remarks

This appropriation is intended to cover the expenditure described in this chapter relating to the European defence industry Reinforcement through common Procurement Act (EDIRPA).

Legal basis

See Chapter 13 06.

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TITLE 13 — DEFENCE

CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 02	EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH								
13 02 01	***Capability development***	5	623 847 000	167 500 000	624 924 000	341 500 000	621 210 000,—	0,—	
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.	80 000 000	p.m.	35 000 000	0,—	197 662 436,35	247,08
	Article 13 02 99 — Subtotal		p.m.	80 000 000	p.m.	35 000 000	0,—	197 662 436,35	247,08
	Chapter 13 02 — Total		**623 847 000**	**247 500 000**	**624 924 000**	**376 500 000**	**621 210 000,—**	**197 662 436,35**	**79,86**

Remarks

Appropriations under this chapter are intended to cover expenditure of an 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 goal of both the 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).

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CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH *(cont'd)*

13 02 01 Capability development

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
623 847 000	167 500 000	624 924 000	341 500 000	621 210 000,—	0,—

Remarks

This appropriation is intended to cover the funding envisaged under the 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 thereby reducing the fragmentation of defence products and technologies throughout the Union.

The EDF provides support for actions covering both new and upgrades 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 based 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.

CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH *(cont'd)*

13 02 01 *(cont'd)*

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, matchmaking 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	17 093 408 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	80 000 000	p.m.	35 000 000	0,—	197 662 436,35

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).

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CHAPTER 13 03 — EUROPEAN DEFENCE FUND (EDF) — RESEARCH

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 03	EUROPEAN DEFENCE FUND (EDF) — RESEARCH								
13 03 01	***Defence research***	5	311 106 981	156 000 000	311 838 621	171 000 000	321 730 000,—	41 238,75	0,03
	Chapter 13 03 — Total		**311 106 981**	**156 000 000**	**311 838 621**	**171 000 000**	**321 730 000,—**	**41 238,75**	**0,03**

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
311 106 981	156 000 000	311 838 621	171 000 000	321 730 000,—	41 238,75

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 aimed at creating or improving knowledge in the defence sector.

The EDF shall provide support for actions covering both new and upgrades 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, including in the field of cyber defence and cyber security,

— the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications based 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, matchmaking 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	8 524 331 6 6 0 0

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CHAPTER 13 04 — MILITARY MOBILITY

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 04	MILITARY MOBILITY								
13 04 01	***Military mobility***	5	293 470 661	130 000 000	230 067 893	96 500 000	225 398 198,—	0,—	
	Chapter 13 04 — Total		**293 470 661**	**130 000 000**	**230 067 893**	**96 500 000**	**225 398 198,—**	**0,—**	

Remarks

Appropriations under this chapter are intended to cover expenditure aimed 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
293 470 661	130 000 000	230 067 893	96 500 000	225 398 198,—	0,—

Remarks

This appropriation is intended to cover actions to contribute to improving 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 those 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.

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TITLE 13 — DEFENCE

CHAPTER 13 05 — UNION SECURE CONNECTIVITY PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 05	UNION SECURE CONNECTIVITY PROGRAMME								
13 05 01	***Union Secure Connectivity Programme — Contribution from Heading 5***	5	p.m.	p.m.					
	Reserves (30 02 02)		*30 000 000*	*30 000 000*					
			30 000 000	30 000 000					
	Chapter 13 05 — Total		**p.m.**	**p.m.**					
	Reserves (30 02 02)		***30 000 000***	***30 000 000***					
	Total including reserves		**30 000 000**	**30 000 000**					

Remarks

The general objective of the Union Secure Connectivity Programme is to ensure worldwide access to secure governmental satellite communication services for the protection of critical infrastructures, surveillance, external actions and crisis management. Its objective is also to allow for the provision of commercial services by the private sector to enable the availability of high-speed broadband and seamless connectivity throughout Europe, removing dead zones.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 15 February 2022, establishing the Union Secure Connectivity Programme for the period 2023-2027 (COM (2022) 57 final).

CHAPTER 13 05 — UNION SECURE CONNECTIVITY PROGRAMME *(cont'd)*

13 05 01 Union Secure Connectivity Programme — Contribution from Heading 5

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
13 05 01	p.m.	p.m.				
Reserves (30 02 02)	*30 000 000*	*30 000 000*				
Total	30 000 000	30 000 000				

Remarks

The general objective of the Union Secure Connectivity Programme is to establish a secure and autonomous space-based connectivity system for the provision of guaranteed and resilient satellite communication services.

The Programme may receive additional financial contributions or contributions in kind from: (a) Union agencies and bodies; (b) Member States; (c) third countries participating in the programme; (d) the European Space Agency or other international organisations in line with relevant agreements.

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 06 — SHORT-TERM DEFENCE INSTRUMENT ON COMMON PROCUREMENT

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 06	SHORT-TERM DEFENCE INSTRUMENT ON COMMON PROCUREMENT								
13 06 01	***Short-term Defence instrument on common procurement***	5	p.m.	p.m.					
	Reserves (30 02 02)		*157 027 699*	*72 000 000*					
			157 027 699	72 000 000					
	Chapter 13 06 — Total		**p.m.**	**p.m.**					
	Reserves (30 02 02)		***157 027 699***	***72 000 000***					
	Total including reserves		**157 027 699**	**72 000 000**					

Remarks

The European defence industry Reinforcement through common Procurement Act (EDIRPA) has the following objectives:

— to foster the competitiveness and efficiency of the European defence technological and industrial base for a more resilient Union, in particular by speeding up, in a collaborative manner, the adjustment of industry to structural changes, including the ramping-up of its manufacturing capacities;

— to foster cooperation in the defence procurement process between participating Member States contributing to solidarity, interoperability, prevention of crowding-out effects, avoiding fragmentation and increasing the effectiveness of public spending.

The objectives shall be pursued with an emphasis on strengthening and developing the Union defence industrial base to allow it to address in particular the most urgent and critical defence product needs, especially those revealed or exacerbated by the response to the Russian aggression against Ukraine, taking into account the work of the Defence Joint Procurement Task Force.

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.

CHAPTER 13 06 — SHORT-TERM DEFENCE INSTRUMENT ON COMMON PROCUREMENT *(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.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 19 July 2022, on establishing the European defence industry Reinforcement through common Procurement Act (COM (2022) 349 final).

13 06 01 Short-term Defence instrument on common procurement

Figures (Differentiated appropriations)

	Appropriations 2023		Appropriations 2022		Outturn 2021	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
13 06 01	p.m.	p.m.				
Reserves (30 02 02)	*157 027 699*	*72 000 000*				
Total	157 027 699	72 000 000				

Remarks

This appropriation is intended to cover actions of an operational nature, more specifically, directly linked to the achievement of the objectives of the European defence industry Reinforcement through common Procurement Act (EDIRPA).

In particular, the EU financial support and actions brought through EDIRPA stimulate common procurement (defined as cooperative procurement jointly conducted by at least three member states and associated third countries) by Member States and associated third countries and benefit the European defence technological and industrial base, while ensuring EU Member States' armed forces' ability to act, security of supply and increased interoperability.

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
13 20 02	***Preparatory actions***	5	p.m.	1 375 000	p.m.	p.m.	0,—	4 739 900,—	344,72
	Chapter 13 20 — Total		**p.m.**	**1 375 000**	**p.m.**	**p.m.**	**0,—**	**4 739 900,—**	**344,72**

13 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 375 000	p.m.	p.m.	0,—	4 739 900,—

Remarks

This appropriation is 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.

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

TITLE 14

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TITLE 14

EXTERNAL ACTION

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
14 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER	350 470 099	350 470 099	346 069 012	346 069 012	319 263 269,24	319 263 269,24
14 02	NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE)	11 915 621 827	8 608 567 532	12 385 697 711	7 560 772 259	10 527 099 941,—	5 441 038 729,52
14 03	HUMANITARIAN AID	1 765 032 967	1 822 404 500	1 794 401 913	2 079 988 440	2 157 325 309,43	2 396 199 441,35
14 04	COMMON FOREIGN AND SECURITY POLICY	371 216 857	380 000 000	361 145 935	332 991 505	351 596 907,37	345 758 420,77
14 05	OVERSEAS COUNTRIES AND TERRITORIES	68 663 812	57 910 000	67 617 404	51 100 000	62 500 000,—	6 116 000,—
14 06	EUROPEAN INSTRUMENT FOR INTERNATIONAL NUCLEAR SAFETY COOPERATION (INSC)	38 403 525	30 577 180	37 064 470	31 123 978	36 115 200,—	15 000 000,—
14 07	UKRAINE MACRO-FINANCIAL ASSISTANCE PLUS (MFA+)	p.m.	p.m.				
14 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	171 398 918	154 381 008	166 941 000	142 301 956	109 464 800,32	90 992 315,04
	Title 14 — Total	**14 680 808 005**	**11 404 310 319**	**15 158 937 445**	**10 544 347 150**	**13 563 365 427,36**	**8 614 368 175,92**

TITLE 14

EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	328 660 146	324 804 695	301 348 856,02	91,69
14 01 01 75	European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument — Global Europe	6	6 488 340	6 144 641	4 474 000,—	68,95
	Article 14 01 01 — Subtotal		335 148 486	330 949 336	305 822 856,02	91,25
14 01 02	***Support expenditure for humanitarian aid***	6	11 830 950	11 657 550	10 734 401,19	90,73
14 01 03	***Support expenditure for the Common Foreign and Security Policy***	6	600 000	600 000	447 564,75	74,59
14 01 04	***Support expenditure for overseas countries and territories***	6	1 364 188	1 346 596	756 420,78	55,45
14 01 05	***Support expenditure for the European Instrument for International Nuclear Safety Cooperation (INSC)***	6	1 526 475	1 515 530	1 502 026,50	98,40
14 01 06	***Support expenditure for Ukraine Macro-Financial Assistance Plus (MFA+)***	6	p.m.			
	Chapter 14 01 — Total		**350 470 099**	**346 069 012**	**319 263 269,24**	**91,10**

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.

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 01 Support expenditure for the Neighbourhood, Development and International Cooperation Instrument — Global Europe

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
328 660 146	324 804 695	301 348 856,02

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 75 European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument — Global Europe

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
6 488 340	6 144 641	4 474 000,—

Remarks

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.

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 75 *(cont'd)*

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	190 108 6 6 0 0
Other assigned revenue	232 384 6 5 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 2023	Appropriations 2022	Outturn 2021
11 830 950	11 657 550	10 734 401,19

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 assigned revenue	25 000 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 2023	Appropriations 2022	Outturn 2021
600 000	600 000	447 564,75

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.

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

Other assigned revenue	675 232 6 5 0 2

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 03 *(cont'd)*

Legal basis

See Chapter 14 04.

14 01 04 ***Support expenditure for overseas countries and territories***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 364 188	1 346 596	756 420,78

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 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 and Commission offices established in overseas countries and territories (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations or Commission offices in third countries previously 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 Union delegations or Commission offices 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.

14 01 05 ***Support expenditure for the European Instrument for International Nuclear Safety Cooperation (INSC)***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 526 475	1 515 530	1 502 026,50

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 05 *(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 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.

14 01 06 ***Support expenditure for Ukraine Macro-Financial Assistance Plus (MFA+)***

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.		

Remarks

New Article

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 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 Instrument, and to manage operations financed under the Instrument, including information and communication actions, and corporate information technology systems.

Legal basis

Regulation (EU) 2022/2463 of the European Parliament and of the Council of 14 December 2022 establishing an instrument for providing support to Ukraine for 2023 (macro-financial assistance +) (OJ L 322, 16.12.2022, p. 1).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	1 727 209 546	444 893 255	1 629 861 026	261 992 500	1 051 800 000,—	90 000 000,—	20,23
14 02 01 11	Eastern Neighbourhood	6	828 890 238	265 608 958	709 703 445	148 288 322	296 070 000,—	101 227 947,—	38,11
14 02 01 12	Neighbourhood — Territorial and cross-border cooperation and supporting measures	6	111 852 500	78 705 080	89 150 000	19 076 116	3 500 000,—	0,—	
14 02 01 20	West Africa	6	1 624 960 134	640 323 126	1 320 668 131	404 387 340	1 689 410 000,—	10 000 000,—	1,56
14 02 01 21	East and Central Africa	6	1 584 336 130	582 531 704	1 287 651 427	160 277 656	1 312 908 000,—	5 000 000,—	0,86
14 02 01 22	Southern Africa and Indian Ocean	6	853 104 070	249 695 941	693 350 769	86 303 353	192 673 352,—	0,—	
14 02 01 30	Middle East and Central Asia	6	395 412 809	171 000 000	414 765 942	35 000 000	375 850 823,29	0,—	
14 02 01 31	South and East Asia	6	631 020 629	191 000 000	445 957 633	71 000 000	388 063 000,—	0,—	
14 02 01 32	The Pacific	6	119 139 596	38 000 000	96 423 272	9 000 000	61 175 598,71	0,—	
14 02 01 40	The Americas	6	340 741 091	120 000 000	253 148 189	29 000 000	258 061 403,—	0,—	
14 02 01 41	The Caribbean	6	101 491 378	48 000 000	101 074 589	11 000 000	111 500 000,—	0,—	
14 02 01 50	Erasmus+ — NDICI — Global Europe contribution	6	296 666 667	210 000 000	296 666 667	160 000 000	20 000 000,—	133 333,39	0,06
14 02 01 60	European Development Fund — ACP Investment Facility reflows	6	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
14 02 01 70	NDICI — Global Europe — Provisioning of the common provisioning fund	6	396 159 455	963 001 658	2 005 190 265	556 881 031	1 595 108 284,—	6 197 239,—	0,64
	Article 14 02 01 — Subtotal		9 010 984 243	4 002 759 722	9 343 611 355	1 952 206 318	7 356 120 461,—	212 558 519,39	5,31

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 02 02	***Thematic programmes***								
14 02 02 10	Election observation missions — Human Rights and Democracy	6	49 512 057	31 000 000	51 949 241	19 524 000	50 297 224,—	8 979 377,23	28,97
14 02 02 11	Fundamental rights and freedoms — Human Rights and Democracy	6	148 629 952	105 000 000	155 899 677	32 000 000	150 171 384,—	12 855 179,25	12,24
14 02 02 20	Civil Society Organisations	6	198 173 270	129 546 959	207 866 235	80 000 000	199 995 179,—	0,—	
14 02 02 30	Peace, Stability and Conflict Prevention	6	131 432 466	70 000 000	137 931 623	35 000 000	134 088 151,—	8 200 000,—	11,71
14 02 02 40	People — Global Challenges	6	199 410 134	173 500 000	187 191 715	150 000 000	1 611 808 082,—	697 224 985,64	401,86
14 02 02 41	Planet — Global Challenges	6	124 714 787	42 600 000	133 034 390	36 000 000	75 700 000,—	0,—	
14 02 02 42	Prosperity — Global Challenges	6	152 082 164	48 800 000	112 247 768	40 000 000	130 000 000,—	0,—	
14 02 02 43	Partnerships — Global Challenges	6	43 939 451	43 600 000	33 258 597	17 720 000	14 800 000,—	0,—	
	Article 14 02 02 — Subtotal		1 047 894 281	644 046 959	1 019 379 246	410 244 000	2 366 860 020,—	727 259 542,12	112,92
14 02 03	***Rapid response actions***								
14 02 03 10	Crisis response	6	255 797 368	245 000 000	268 446 201	165 000 000	261 039 460,—	88 032 729,09	35,93
14 02 03 20	Resilience	6	157 553 877	192 800 000	165 259 323	95 000 000	530 000 000,—	0,—	
14 02 03 30	Foreign policy needs	6	48 301 664	17 000 000	50 690 116	15 000 000	13 080 000,—	0,—	
	Article 14 02 03 — Subtotal		461 652 909	454 800 000	484 395 640	275 000 000	804 119 460,—	88 032 729,09	19,36
14 02 04	***Emerging challenges and priorities cushion***	6	1 395 090 394	800 000 000	1 538 311 470	1 033 000 000	0,—	0,—	
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.	1 200 600 779	p.m.	1 464 063 032	0,—	1 741 625 355,51	145,06

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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.	1 307 466 000	p.m.	2 052 623 677	0,—	2 206 552 395,95	168,77
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.	70 594 072	p.m.	101 635 232	0,—	111 567 717,35	158,04
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.	31 300 000	p.m.	102 000 000	0,—	124 315 118,75	397,17
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.	97 000 000	p.m.	170 000 000	0,—	229 127 351,36	236,21
	Article 14 02 99 — Subtotal		p.m.	2 706 960 851	p.m.	3 890 321 941	0,—	4 413 187 938,92	163,03
	Chapter 14 02 — Total		**11 915 621 827**	**8 608 567 532**	**12 385 697 711**	**7 560 772 259**	**10 527 099 941,—**	**5 441 038 729,52**	**63,20**

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;

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(b) at global level, to protect, promote and advance democracy, rule of law and human rights, including gender equality, support civil society organisations, further stability and peace and address other global challenges including migration and mobility;

(c) to respond rapidly to: situations of crisis, instability and conflict; resilience challenges and linking of humanitarian aid and development action; and foreign policy needs and priorities.

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,

— migration, forced displacement and mobility,

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14 02 01 *(cont'd)*

— 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 727 209 546	444 893 255	1 629 861 026	261 992 500	1 051 800 000,—	90 000 000,—

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 covers actions implemented in the areas of cooperation specified in the NDICI — Global Europe, including through multi-country, regional, and trans-regional programmes. Priority areas for Union financing are selected mainly from those included in the association, partnership and cooperation agreements, jointly agreed partnership priorities or other relevant, existing and future, jointly agreed documents between the Union and the partner countries in bilateral and multilateral formats.

In addition, this appropriation contributes to the specific objectives of Union support for the Neighbourhood, which are:

— to promote enhanced political cooperation and strengthen and consolidate deep and sustainable democracy, stability, good governance, the rule of law and the respect for human rights;

— to support the implementation of association agreements or other existing and future agreements, and jointly agreed association agendas and partnership priorities or equivalent documents, including through institutional cooperation and capacity building;

— to promote a strengthened partnership with societies between the Union and the partner countries, and among the partner countries, including through people-to-people contacts and a wide range of activities with a specific focus on youth;

— to enhance regional and cross-border cooperation, in particular in the framework of the Union for the Mediterranean, European Neighbourhood-wide collaboration, including in the areas of energy and security;

— to achieve 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 norms and standards, and improved market access, including through deep and comprehensive free trade areas, related institution building and investment;

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14 02 01 *(cont'd)*

14 02 01 10 *(cont'd)*

— to strengthen partnerships on well-managed and safe migration and mobility and, where applicable and provided that conditions for well-managed and secure mobility are in place, support the implementation of existing visa-free regimes, in line with the revised visa suspension mechanism, visa liberalisation dialogues and bilateral or regional agreements and arrangements with third countries, including mobility partnerships;

— to support confidence-building and other measures contributing to security, the prevention and settlement of conflicts, including support to affected populations and reconstruction.

Part of the appropriation can also be used to implement the incentive-based approach as set out in the NDICI — Global Europe.

14 02 01 11 Eastern Neighbourhood

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
828 890 238	265 608 958	709 703 445	148 288 322	296 070 000,—	101 227 947,—

Remarks

This appropriation is intended to provide support to the Eastern Neighbourhood partner countries (Armenia, Azerbaijan, Belarus, Georgia, the Republic of Moldova, Ukraine) and cover actions implemented in the areas of cooperation specified in the NDICI — Global Europe, including through multi-country, regional, and trans-regional programmes. Priority areas for Union financing are selected mainly from those included in the association, partnership and cooperation agreements, jointly agreed association agendas and partnership priorities or other relevant, existing and future, jointly agreed documents between the Union and the partner countries in bilateral and multilateral formats.

In addition, this appropriation contributes to the specific objectives of Union support for the Neighbourhood, which are:

— to promote enhanced political cooperation and strengthen and consolidate deep and sustainable democracy, stability, good governance, the rule of law and the respect for human rights;

— to support the implementation of association agreements or other existing and future agreements, and jointly agreed association agendas and partnership priorities or equivalent documents, including through institutional cooperation and capacity building;

— to promote a strengthened partnership with societies between the Union and the partner countries, and among the partner countries, including through people-to-people contacts and a wide range of activities with a specific focus on youth;

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14 02 01 *(cont'd)*

14 02 01 11 *(cont'd)*

— to enhance regional cooperation, in particular in the framework of the Eastern Partnership, European Neighbourhood-wide collaboration as well as Black Sea regional cooperation, Arctic cooperation, the Northern Dimension, including in the areas of energy and security;

— to achieve 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 norms and standards, and improved market access, including through deep and comprehensive free trade areas, related institution building and investment;

— to strengthen partnerships on well-managed and safe migration and mobility and, where applicable and provided that conditions for well-managed and secure mobility are in place, support the implementation of existing visa-free regimes, in line with the revised visa suspension mechanism, visa liberalisation dialogues and bilateral or regional agreements and arrangements with third countries, including mobility partnerships;

— to support confidence-building and other measures contributing to security, the prevention and settlement of conflicts, including support to affected populations and reconstruction.

Part of the appropriation can also be used to implement the incentive-based approach as set out in the NDICI — Global Europe.

14 02 01 12 Neighbourhood — Territorial and cross-border cooperation and supporting measures

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
111 852 500	78 705 080	89 150 000	19 076 116	3 500 000,—	0,—

Remarks

This appropriation is intended to cover territorial and cross-border cooperation programmes between one or more Member States, and one or more third countries and territories along the external adjacent land and maritime borders of the Union and shall be understood to cover also transnational cooperation over larger transnational territories or around sea basins and interregional cooperation. It may be also used to cover for the Russian Federation participation in cross-border cooperation programmes and in other relevant multi-country indicative programmes.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 624 960 134	640 323 126	1 320 668 131	404 387 340	1 689 410 000,—	10 000 000,—

Remarks

This appropriation is intended to cover actions in the West Africa (Benin, Burkina Faso, Cabo Verde, Chad, Côte d'Ivoire, The Gambia, Ghana, Guinea, Guinea-Bissau, Liberia, Mali, Mauritania, Niger, Nigeria, Senegal, Sierra Leone, 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 584 336 130	582 531 704	1 287 651 427	160 277 656	1 312 908 000,—	5 000 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
853 104 070	249 695 941	693 350 769	86 303 353	192 673 352,—	0,—

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
395 412 809	171 000 000	414 765 942	35 000 000	375 850 823,29	0,—

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.

14 02 01 31 South and East Asia

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
631 020 629	191 000 000	445 957 633	71 000 000	388 063 000,—	0,—

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/Burma, 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.

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14 02 01 *(cont'd)*

14 02 01 32 The Pacific

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
119 139 596	38 000 000	96 423 272	9 000 000	61 175 598,71	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
340 741 091	120 000 000	253 148 189	29 000 000	258 061 403,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
101 491 378	48 000 000	101 074 589	11 000 000	111 500 000,—	0,—

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.

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14 02 01 *(cont'd)*

14 02 01 50 Erasmus+ — NDICI — Global Europe contribution

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
296 666 667	210 000 000	296 666 667	160 000 000	20 000 000,—	133 333,39

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	8 692 333 6 6 0 0
Other assigned revenue	10 944 034 6 5 0 0

14 02 01 60 European Development Fund — ACP Investment Facility reflows

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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).

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 70 NDICI — Global Europe — Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
396 159 455	963 001 658	2 005 190 265	556 881 031	1 595 108 284,—	6 197 239,—

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 512 057	31 000 000	51 949 241	19 524 000	50 297 224,—	8 979 377,23

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14 02 02 *(cont'd)*

14 02 02 10 *(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: 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
148 629 952	105 000 000	155 899 677	32 000 000	150 171 384,—	12 855 179,25

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.

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14 02 02 *(cont'd)*

14 02 02 20 Civil Society Organisations

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
198 173 270	129 546 959	207 866 235	80 000 000	199 995 179,—	0,—

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.

14 02 02 30 Peace, Stability and Conflict Prevention

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
131 432 466	70 000 000	137 931 623	35 000 000	134 088 151,—	8 200 000,—

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.

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14 02 02 *(cont'd)*

14 02 02 40 People — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
199 410 134	173 500 000	187 191 715	150 000 000	1 611 808 082,—	697 224 985,64

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.

14 02 02 41 Planet — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
124 714 787	42 600 000	133 034 390	36 000 000	75 700 000,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
152 082 164	48 800 000	112 247 768	40 000 000	130 000 000,—	0,—

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.

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14 02 02 *(cont'd)*

14 02 02 43 Partnerships — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
43 939 451	43 600 000	33 258 597	17 720 000	14 800 000,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
255 797 368	245 000 000	268 446 201	165 000 000	261 039 460,—	88 032 729,09

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14 02 03 *(cont'd)*

14 02 03 10 *(cont'd)*

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.

14 02 03 20 Resilience

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
157 553 877	192 800 000	165 259 323	95 000 000	530 000 000,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
48 301 664	17 000 000	50 690 116	15 000 000	13 080 000,—	0,—

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14 02 03 *(cont'd)*

14 02 03 30 *(cont'd)*

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.

14 02 04 ***Emerging challenges and priorities cushion***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 395 090 394	800 000 000	1 538 311 470	1 033 000 000	0,—	0,—

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.

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

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 200 600 779	p.m.	1 464 063 032	0,—	1 741 625 355,51

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).

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TITLE 14 — EXTERNAL ACTION

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 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29.11.1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29.11.1982, p. 36).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27.1.1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27.1.1988, p. 9).

Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27.1.1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8.4.1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

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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 Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Regulation (EEC) No 1762/92 of 29 June 1992 on the implementation of the Protocols on financial and technical cooperation concluded by the Community with Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 1).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Regulation (EC) No 1734/94 of 11 July 1994 on financial and technical cooperation with the West Bank and the Gaza Strip (OJ L 182, 16.7.1994, p. 4).

Council Regulation (EC) No 213/96 of 29 January 1996 on the implementation of the European Communities investment partners financial instrument for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ L 28, 6.2.1996, p. 2).

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Reference acts

Commission Implementing Regulation (EU) No 897/2014 of 18 August 2014 laying down specific provisions for the implementation of cross-border cooperation programmes financed under Regulation (EU) No 232/2014 of the European Parliament and the Council establishing a European Neighbourhood Instrument (OJ L 244, 19.8.2014, p. 12).

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 307 466 000	p.m.	2 052 623 677	0,—	2 206 552 395,95

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	70 594 072	p.m.	101 635 232	0,—	111 567 717,35

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 300 000	p.m.	102 000 000	0,—	124 315 118,75

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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	97 000 000	p.m.	170 000 000	0,—	229 127 351,36

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).

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CHAPTER 14 03 — HUMANITARIAN AID

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 03	HUMANITARIAN AID								
14 03 01	***Humanitarian aid***	6	1 687 002 967	1 747 484 500	1 717 901 913	2 008 851 440	2 082 325 309,43	2 332 373 043,84	133,47
14 03 02	***Disaster prevention, disaster risk reduction and preparedness***	6	78 030 000	74 920 000	76 500 000	71 137 000	75 000 000,—	63 826 397,51	85,19
	Chapter 14 03 — Total		**1 765 032 967**	**1 822 404 500**	**1 794 401 913**	**2 079 988 440**	**2 157 325 309,43**	**2 396 199 441,35**	**131,49**

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 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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 687 002 967	1 747 484 500	1 717 901 913	2 008 851 440	2 082 325 309,43	2 332 373 043,84

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 assigned revenue	5 000 000	6 5 0 1

14 03 02 ***Disaster prevention, disaster risk reduction and preparedness***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
78 030 000	74 920 000	76 500 000	71 137 000	75 000 000,—	63 826 397,51

Remarks

This appropriation is intended to cover the financing of operations at country, regional and global levels to prepare the response for and mitigate the impact of disasters caused by rapid and slow on-set natural hazards (such as floods, cyclones, earthquakes, drought, sea level rise) or comparable emergencies caused by other threats (such as violence, conflict, industrial hazards, health related hazards, including epidemics). This appropriation is meant to ensure the development of relevant preparedness measures, such as early warning systems, purchase and transport of equipment (if required), contingency plans, and capacity building of national and local stakeholders.

This appropriation may also cover any other costs directly linked to the implementation of preparedness operations, such as:

— the financing of scientific studies generating data and knowledge supporting better preparedness,

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CHAPTER 14 03 — HUMANITARIAN AID *(cont'd)*

14 03 02 *(cont'd)*

— 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.

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

Other assigned revenue	100 000 6 5 0 1

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	84 408 328	84 408 328	82 122 069	82 122 069	52 520 595,10	69 553 291,15	82,40
14 04 01 02	Monitoring mission in Georgia	6	23 506 116	23 506 116	22 869 436	22 869 436	20 523 886,36	9 188 935,08	39,09
14 04 01 03	Other civilian CSDP missions	6	199 194 823	220 799 485	193 783 240	190 000 000	235 830 569,26	214 623 837,18	97,20
14 04 01 04	Civilian CSDP emergency measures	6	11 753 059	p.m.	11 434 719	p.m.	0,—	0,—	
14 04 01 05	Civilian CSDP preparatory measures	6	1 068 460	p.m.	1 039 520	p.m.	0,—	0,—	
	Article 14 04 01 — Subtotal		319 930 786	328 713 929	311 248 984	294 991 505	308 875 050,72	293 366 063,41	89,25
14 04 02	***European Union Special Representatives***	6	24 369 196	24 369 196	20 790 396	18 000 000	34 405 345,65	32 350 635,36	132,75
14 04 03	***Non-proliferation and disarmament***	6	26 916 875	26 916 875	29 106 555	20 000 000	8 316 511,—	20 041 722,—	74,46
	Chapter 14 04 — Total		**371 216 857**	**380 000 000**	**361 145 935**	**332 991 505**	**351 596 907,37**	**345 758 420,77**	**90,99**

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.

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.

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
84 408 328	84 408 328	82 122 069	82 122 069	52 520 595,10	69 553 291,15

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).

14 04 01 02 Monitoring mission in Georgia

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 506 116	23 506 116	22 869 436	22 869 436	20 523 886,36	9 188 935,08

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
199 194 823	220 799 485	193 783 240	190 000 000	235 830 569,26	214 623 837,18

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).

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).

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 03 *(cont'd)*

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) 2018/1249 of 18 September 2018 on a European Union action in support of the United Nations Verification and Inspection Mechanism in Yemen (OJ L 235, 19.9.2018, p. 14)

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) 2020/1465 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 753 059	p.m.	11 434 719	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing of any unforeseen measures under Article 14 04 01, decided on in the course of the financial year, which have to be implemented urgently.

This item is also intended as an element of flexibility in the CFSP budget, as described in the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 04 *(cont'd)*

Legal basis

Council Decision (CFSP) 2022/151 of 3 February 2022 on a European Union action to support the evacuation of certain particularly vulnerable persons from Afghanistan (OJ L 25, 4.2.2022, p. 11).

Council Decision (CFSP) 2022/1506 of 9 September 2022 on a European Union action to support the development of information technology tools to improve the dissemination of information on Union restrictive measures (OJ L 235, 12.9.2022, p. 30).

14 04 01 05 Civilian CSDP preparatory measures

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 068 460	p.m.	1 039 520	p.m.	0,—	0,—

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).

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 02 European Union Special Representatives

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 369 196	24 369 196	20 790 396	18 000 000	34 405 345,65	32 350 635,36

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 travel costs and 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) 2018/905 of 25 June 2018 extending the mandate of the European Union Special Representative for the Horn of Africa (OJ L 161 26.6.2018, p. 16).

Council Decision (CFSP) 2018/906 of 25 June 2018 extending the mandate of the European Union Special Representative for the Sahel (OJ L 161 26.6.2018, p. 22).

Council Decision (CFSP) 2018/907 of 25 June 2018 extending the mandate of the European Union Special Representative for the South Caucasus and the crisis in Georgia (OJ L 161, 26.6.2018, p. 27).

Council Decision (CFSP) 2018/1248 of 18 September 2018 appointing the European Union Special Representative for the Middle East Peace Process (OJ L 235 19.9.2018, p. 9).

Council Decision (CFSP) 2019/346 of 28 February 2019 appointing the European Union Special Representative for Human Rights (OJ L 62, 1.3.2019, p. 12).

Council Decision (CFSP) 2019/1340 of 8 August 2019 appointing the European Union Special Representative in Bosnia and Herzegovina (OJ L 209, 9.8.2019, p. 10).

Council Decision (CFSP) 2020/489 of 2 April 2020 appointing the European Union Special Representative for the Belgrade-Pristina Dialogue and other Western Balkan regional issues (OJ L 105, 3.4.2020, p. 3).

Council Decision (CFSP) 2020/1135 of 30 July 2020 appointing the European Union Special Representative in Kosovo (OJ L 247, 31.7.2020, p. 25).

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).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 02 *(cont'd)*

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).

14 04 03 ***Non-proliferation and disarmament***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 916 875	26 916 875	29 106 555	20 000 000	8 316 511,—	20 041 722,—

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) 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) 2017/809 of 11 May 2017 in support of the implementation of United Nations Security Council Resolution 1540 (2004) on the non-proliferation of weapons of mass destruction and their means of delivery (OJ L 121, 12.5.2017, p. 39).

Council Decision (CFSP) 2017/915 of 29 May 2017 on Union outreach activities in support of the implementation of the Arms Trade Treaty (OJ L 139, 30.5.2017, p. 38).

Council Decision (CFSP) 2017/2303 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).

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

Council Decision (CFSP) 2017/2370 of 18 December 2017 in support of the Hague Code of Conduct and ballistic missile non-proliferation in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 337, 19.12.2017, p. 28).

Council Decision (CFSP) 2018/299 of 26 February 2018 promoting the European network of independent non-proliferation and disarmament think tanks in support of the implementation of the EU Strategy against proliferation of weapons of mass destruction (OJ L 56, 28.2.2018, p. 46).

Council Decision (CFSP) 2018/1788 of 19 November 2018 in support of the South-Eastern and Eastern Europe Clearinghouse for the Control of Small Arms and Light Weapons (SEESAC) for the implementation of the Regional Roadmap on combating illicit arms trafficking in the Western Balkans (OJ L 293, 20.11.2018, p. 11).

Council Decision (CFSP) 2018/1789 of 19 November 2018 in support of combating the illicit trade in and proliferation of small arms and light weapons in the Member States of the League of Arab States (OJ L 293, 20.11.2018, p. 24).

Council Decision (CFSP) 2018/1939 of 10 December 2018 on Union support for the universalisation and effective implementation of the International Convention for the Suppression of Acts of Nuclear Terrorism (OJ L 314, 11.12.2018, p. 41).

Council Decision (CFSP) 2018/2010 of 17 December 2018 in support of countering illicit proliferation and trafficking of small arms, light weapons (SALW) and ammunition and their impact in Latin America and the Caribbean in the framework of the EU Strategy against Illicit Firearms, Small Arms & Light Weapons and their Ammunition 'Securing Arms, Protecting Citizens' (OJ L 322, 18.12.2018, p. 27).

Council Decision (CFSP) 2018/2011 of 17 December 2018 in support of gender mainstreamed policies, programmes and actions in the fight against small arms trafficking and misuse, in line with the Women, Peace and Security agenda (OJ L 322, 18.12.2018, p. 38).

Council Decision (CFSP) 2019/97 of 21 January 2019 in support of the Biological and Toxin Weapons Convention in the framework of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 19, 22.1.2019, p. 11).

Council Decision (CFSP) 2019/538 of 1 April 2019 in support of activities of the Organisation for the Prohibition of Chemical Weapons (OPCW) in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 93, 2.4.2019, p. 3).

Council Decision (CFSP) 2019/615 of 15 April 2019 on Union support for activities leading up to the 2020 Review Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (OJ L 105, 16.4.2019, p. 25).

Council Decision (CFSP) 2019/938 of 6 June 2019 in support of a process of confidence-building leading to the establishment of a zone free of nuclear weapons and all other weapons of mass destruction in the Middle East (OJ L 149, 7.6.2019, p. 63).

Council Decision (CFSP) 2019/1296 of 31 July 2019 in support of strengthening biological safety and security in Ukraine in line with the implementation of United Nations Security Council Resolution 1540 (2004) on non-proliferation of weapons of mass destruction and their means of delivery (OJ L 204, 2.8.2019, p. 29).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

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) 2020/901 of 29 June 2020 on Union support for the activities of the Preparatory Commission of the Comprehensive Nuclear-Test-Ban Treaty Organisation (CTBTO) in order to strengthen its monitoring and verification capabilities and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 207, 30.6.2020, p. 15).

Council Decision (CFSP) 2020/979 of 7 July 2020 in support of the development of an internationally recognised system for the validation of arms and ammunition management according to open international standards (OJ L 218, 8.7.2020, p. 1).

Council Decision (CFSP) 2020/1464 of 12 October 2020 on the promotion of effective arms export controls (OJ L 335, 13.10.2020, p. 3).

Council Decision (CFSP) 2020/1656 of 6 November 2020 on Union support for the activities of the International Atomic Energy Agency (IAEA) in the areas of nuclear security and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 372I, 9.11.2020, p. 4).

Council Decision (CFSP) 2021/257 of 18 February 2021 in support of the Oslo Action Plan for the implementation of the 1997 Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction (OJ L 58, 19.2.2021, p. 41).

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

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) 2021/1726 of 28 September 2021 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 – Phase II (OJ L 344, 29.9.2021, p. 7).

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) 2021/2133 of 2 December 2021 in support of the comprehensive programme on supporting efforts to prevent and combat illicit trafficking of Small Arms and Light Weapons (SALW) and Conventional Ammunition (CA) in South-Eastern Europe (OJ L 432, 3.12.2021, p. 36).

Council Decision (CFSP) 2021/2309 of 22 December 2021 on Union outreach activities in support of the implementation of the Arms Trade Treaty (OJ L 461, 27.12.2021, p. 78).

Council Decision (CFSP) 2022/597 of 11 April 2022 promoting the European network of independent non-proliferation and disarmament think tanks (OJ L 114, 12.4.2022, p. 75).

Council Decision (CFSP) 2022/847 of 30 May 2022 in support of efforts to prevent and combat illicit proliferation and trafficking of small arms and light weapons (SALW) and ammunition and their impact in the Americas (OJ L 148, 31.5.2022, p. 40).

Council Decision (CFSP) 2022/1965 of 17 October 2022 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 270, 18.10.2022, p. 67).

Council Decision (CFSP) 2022/2269 of 18 November 2022 on Union support for the implementation of a project 'Promoting Responsible Innovation in Artificial Intelligence for Peace and Security' (OJ L 300, 21.11.2022, p. 11).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

Council Decision (CFSP) 2022/2275 of 18 November 2022 in support of the development of an internationally recognised arms and ammunition management validation system (AAMVS) to prevent illicit proliferation (OJ L 300, 21.11.2022, p. 31).

Council Decision (CFSP) 2022/2320 of 25 November 2022 on Union support for the implementation of a project 'Unlocking Innovation: Enabling Technologies and International Security' (OJ L 307, 28.11.2022, p. 142).

Council Decision (CFSP) 2022/2321 of 25 November 2022 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 and in support of disarmament and arms control activities in South-East and East Europe (OJ L 307, 28.11.2022, p. 149).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 05	OVERSEAS COUNTRIES AND TERRITORIES								
14 05 01	***All overseas countries and territories***	6	2 500 000	1 850 000	p.m.	1 000 000	2 500 000,—	0,—	
14 05 02	***Overseas countries and territories other than Greenland***	6	43 663 812	25 400 000	67 617 404	20 000 000	0,—	0,—	
14 05 03	***Greenland***	6	22 500 000	30 000 000	p.m.	28 200 000	60 000 000,—	0,—	
14 05 99	***Completion of previous programmes and activities***								
14 05 99 01	Completion of cooperation with Greenland (prior to 2021)	6	p.m.	660 000	p.m.	1 900 000	0,—	6 116 000,—	926,67
	Article 14 05 99 — Subtotal		p.m.	660 000	p.m.	1 900 000	0,—	6 116 000,—	926,67
	Chapter 14 05 — Total		**68 663 812**	**57 910 000**	**67 617 404**	**51 100 000**	**62 500 000,—**	**6 116 000,—**	**10,56**

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.

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 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	1 850 000	p.m.	1 000 000	2 500 000,—	0,—

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.

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

Other assigned revenue	6 000 000	6 5 0 3

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

14 05 02 Overseas countries and territories other than Greenland

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
43 663 812	25 400 000	67 617 404	20 000 000	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 500 000	30 000 000	p.m.	28 200 000	60 000 000,—	0,—

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.

14 05 99 01 Completion of cooperation with Greenland (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	660 000	p.m.	1 900 000	0,—	6 116 000,—

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

14 05 99 *(cont'd)*

14 05 99 01 *(cont'd)*

Legal basis

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).

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).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 06 — EUROPEAN INSTRUMENT FOR INTERNATIONAL NUCLEAR SAFETY COOPERATION (INSC)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	35 079 818	10 453 473	35 940 492	15 000 000	36 115 200,—	0,—	
14 06 02	***INSC — Provisioning of the common provisioning fund***	6	3 323 707	3 323 707	1 123 978	1 123 978	0,—	0,—	
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.	16 800 000	p.m.	15 000 000	0,—	15 000 000,—	89,29
	Article 14 06 99 — Subtotal		p.m.	16 800 000	p.m.	15 000 000	0,—	15 000 000,—	89,29
	Chapter 14 06 — Total		**38 403 525**	**30 577 180**	**37 064 470**	**31 123 978**	**36 115 200,—**	**15 000 000,—**	**49,06**

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 079 818	10 453 473	35 940 492	15 000 000	36 115 200,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 323 707	3 323 707	1 123 978	1 123 978	0,—	0,—

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.

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	16 800 000	p.m.	15 000 000	0,—	15 000 000,—

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 07 — UKRAINE MACRO-FINANCIAL ASSISTANCE PLUS (MFA+)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 07	UKRAINE MACRO-FINANCIAL ASSISTANCE PLUS (MFA+)								
14 07 01	***Ukraine MFA+ interest rate subsidy***	6	p.m.	p.m.					
14 07 02	***Ukraine MFA+ non-repayable support***	6	p.m.	p.m.					
	Chapter 14 07 — Total		**p.m.**	**p.m.**					

Remarks

New Chapter

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under the Instrument for providing support to Ukraine for 2023 (macro-financial assistance +). The general objective of the Instrument is to provide short term financial relief in a predictable, continuous, orderly and timely manner, financing of rehabilitation and initial support towards post-war reconstruction, where appropriate, with a view to supporting Ukraine on its path towards European integration.

To reach the general objective, the main specific objectives shall in particular be to support:

— macro-financial stability, and to ease the Country's external and internal financing constraints;

— a reform agenda gearing towards the early preparatory phase of the pre-accession process, as appropriate, including strengthening Ukraine's institutions, reforming and reinforcing the effectiveness of public administration as well as transparency, structural reforms and good governance at all levels;

— rehabilitation of critical functions and infrastructure and relief for people in need.

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 14 07 — UKRAINE MACRO-FINANCIAL ASSISTANCE PLUS (MFA+) *(cont'd)*

Legal basis

Regulation (EU) 2022/2463 of the European Parliament and of the Council of 14 December 2022 establishing an instrument for providing support to Ukraine for 2023 (macro-financial assistance +) (OJ L 322, 16.12.2022, p. 1).

14 07 01 Ukraine MFA+ interest rate subsidy

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New Article

This appropriation is intended to cover activities aiming at granting an interest rate subsidy related to the borrowing and lending, with the exception of costs related to early repayment of the loan, in respect of the loans under this Regulation.

These contributions shall constitute external assigned revenue in accordance with Article 21(2), point (d) and (e) of Regulation (EU, Euratom) 2018/1046.

Legal basis

Regulation (EU) 2022/2463 of the European Parliament and of the Council of 14 December 2022 establishing an instrument for providing support to Ukraine for 2023 (macro-financial assistance +) (OJ L 322, 16.12.2022, p. 1).

14 07 02 Ukraine MFA+ non-repayable support

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

CHAPTER 14 07 — UKRAINE MACRO-FINANCIAL ASSISTANCE PLUS (MFA+) *(cont'd)*

14 07 02 *(cont'd)*

Remarks

New Article

This appropriation is intended to cover additional amounts made available by Member States and interested third countries and parties, implemented as non-repayable support where provided for in the Memorandum of Understanding to be concluded under Article 7 of the proposed Regulation, or in accordance with Regulation (EU) 2021/947 and Regulation (EC) No 1257/96 to finance measures achieving the objectives referred to in Article 2(2)(b) to(c) of the proposed Regulation.

This appropriation shall in particular relate to:

— a reform agenda gearing towards the early preparatory phase of the pre-accession process, as appropriate, including strengthening Ukraine's institutions, reforming and reinforcing the effectiveness of public administration as well as transparency, structural reforms and good governance at all levels;

— rehabilitation of critical functions and infrastructure and relief for people in need.

These contributions shall constitute external assigned revenue in accordance with Article 21(2), point (d) and (e) of Regulation (EU, Euratom) 2018/1046.

Legal basis

Regulation (EU) 2022/2463 of the European Parliament and of the Council of 14 December 2022 establishing an instrument for providing support to Ukraine for 2023 (macro-financial assistance +) (OJ L 322, 16.12.2022, p. 1).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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,—	2 138 205,40	
14 20 02	***Preparatory actions***	6			p.m.	p.m.	0,—	309 620,62	
14 20 03	***Other actions***								
14 20 03 01	Macro-financial assistance (MFA) grants	6	56 710 579	39 880 000	50 000 000	25 000 000	227 200,—	362 400,—	0,91
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.	0,—	0,—	
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	21 718 845	21 718 845	22 171 135	22 171 135	17 215 594,08	16 814 472,39	77,42
	Article 14 20 03 — Subtotal		78 429 424	61 598 845	72 171 135	47 171 135	17 442 794,08	17 176 872,39	27,89
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
14 20 04 02	External trade relations and Aid for Trade	6	19 022 638	17 800 000	18 486 759	17 300 000	18 100 000,—	13 549 810,66	76,12

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 20 04	*(cont'd)*								
14 20 04 03	Information policy and strategic communication for external action	6	45 760 364	43 139 229	43 660 461	42 597 789	43 114 176,76	31 305 114,85	72,57
14 20 04 04	Strategic evaluations and audits	6	20 409 323	25 766 420	25 060 620	31 405 107	24 132 200,—	25 085 389,46	97,36
14 20 04 05	Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid	6	7 637 169	5 936 514	7 422 025	3 687 925	6 535 629,48	1 287 301,66	21,68
	Article 14 20 04 — Subtotal		92 969 494	92 782 163	94 769 865	95 130 821	92 022 006,24	71 367 616,63	76,92
	Chapter 14 20 — Total		**171 398 918**	**154 381 008**	**166 941 000**	**142 301 956**	**109 464 800,32**	**90 992 315,04**	**58,94**

14 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	2 138 205,40

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 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).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	p.m.	0,—	309 620,62

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 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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
56 710 579	39 880 000	50 000 000	25 000 000	227 200,—	362 400,—

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 item only covers the grant element of MFA operations.

Appropriations under this item will also be used to cover costs incurred in relation to MFA operations, and in particular: (i) costs incurred to conduct operational assessments in the beneficiary countries to obtain reasonable assurances on the functioning of administrative procedures and financial circuits, (ii) costs related to the implementation of the 'Better Regulation' guidelines, in particular for ex-post evaluations of MFA operations, and (iii) costs to cover comitology requirements.

The Commission will inform the European Parliament and the Council regularly of the macro-financial situation of the beneficiary countries and will report extensively on the implementation of MFA on a yearly basis.

Legal basis

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 on providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

Decision (EU) 2018/598 of the European Parliament and of the Council of 18 April 2018 providing further macro-financial assistance to Georgia (OJ L 103, 23.4.2018, p. 8).

Decision (EU) 2018/947 of the European Parliament and of the Council of 4 July 2018 providing further macro-financial assistance to Ukraine (OJ L 171, 6.7.2018, p. 11).

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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 *(cont'd)*

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).

Decision (EU) 2022/313 of the European Parliament and of the Council of 24 February 2022 providing macro-financial assistance to Ukraine (OJ L 55, 28.2.2022, p. 4).

14 20 03 02 External Action Guarantee and predecessor guarantees for NDICI — Global Europe, INSC, IPA III and MFA

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This item constitutes the structure for the External Action Guarantee provided by the Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan granted under this guarantee or the preceding budgetary guarantees.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 14 of Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39) applies.

A specific annex to this part of the statement of expenditure in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

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 of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary, Poland, Czechoslovakia, Bulgaria and Romania (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

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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 92/210/EEC of 16 March 1992 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8.4.1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all the Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela; Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

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 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59) (a maximum amount of EUR 40 000 000 in principal).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29.5.1998, p. 53).

Council Decision 98/729/EC of 14 December 1998 amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22.12.1998, p. 54).

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57) (a maximum amount of EUR 30 000 000 in principal in the form of a 15-year loan).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macro-financial assistance to Romania (OJ L 294, 16.11.1999, p. 29) (a maximum amount of EUR 200 000 000 in principal).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31) (a maximum amount of EUR 50 000 000 in principal).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/244/EC of 20 March 2000 amending Decision 97/787/EC providing exceptional financial assistance to Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11) (a maximum amount of EUR 245 000 000 in principal).

Council Decision 2000/688/EC of 7 November 2000 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Council Decision 2000/788/EC of 4 December 2000 amending Decision 2000/24/EC so as to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey customs union (OJ L 314, 14.12.2000, p. 27).

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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 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

Council Decision 2001/778/EC of 6 November 2001 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in the Federal Republic of Yugoslavia (OJ L 292, 9.11.2001, p. 43).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

Council Decision 2003/825/EC of 25 November 2003 amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia with regard to additional macro-financial assistance to Serbia and Montenegro (OJ L 311, 27.11.2003, p. 28).

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

Council Decision 2004/861/EC of 7 December 2004 amending Council Decision 2002/883/EC providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 370, 17.12.2004, p. 80).

Council Decision 2004/862/EC of 7 December 2004 on macro-financial assistance to Serbia and Montenegro and amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 370, 17.12.2004, p. 81).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus (OJ L 21, 25.1.2005, p. 11).

Council Decision 2006/174/EC of 27 February 2006 amending Decision 2000/24/EC in order to include the Maldives in the list of countries covered, following the Indian Ocean tsunamis of December 2004 (OJ L 62, 3.3.2006, p. 26).

Council Decision 2007/860/EC of 10 December 2007 providing Community macro-financial assistance to Lebanon (OJ L 337, 21.12.2007, p. 111).

Council Decision 2009/890/EC of 30 November 2009 providing macro-financial assistance to Armenia (OJ L 320, 5.12.2009, p. 3).

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 2009/891/EC of 30 November 2009 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 320, 5.12.2009, p. 6).

Council Decision 2009/892/EC of 30 November 2009 providing macro-financial assistance to Serbia (OJ L 320, 5.12.2009, p. 9).

Decision No 388/2010/EU of the European Parliament and of the Council of 7 July 2010 providing macro-financial assistance to Ukraine (OJ L 179, 14.7.2010, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 778/2013/EU of the European Parliament and of the Council of 12 August 2013 providing further macro-financial assistance to Georgia (OJ L 218, 14.8.2013, p. 15).

Decision No 1025/2013/EU of the European Parliament and of the Council of 22 October 2013 providing macro-financial assistance to the Kyrgyz Republic (OJ L 283, 25.10.2013, p. 1).

Decision No 1351/2013/EU of the European Parliament and of the Council of 11 December 2013 on providing macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 341, 18.12.2013, p. 4).

Council Decision 2014/215/EU of 14 April 2014 providing macro-financial assistance to Ukraine (OJ L 111, 15.4.2014, p. 85).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision No 534/2014/EU of the European Parliament and of the Council of 15 May 2014 providing macro-financial assistance to the Republic of Tunisia (OJ L 151, 21.5.2014, p. 9).

Decision (EU) 2015/601 of the European Parliament and of the Council of 15 April 2015 providing macro-financial assistance to Ukraine (OJ L 100, 17.4.2015, p. 1).

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 on providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

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).

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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)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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.

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 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 04 European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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).

14 20 03 05 European Bank for Reconstruction and Development — Callable portion of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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.

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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 05 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 718 845	21 718 845	22 171 135	22 171 135	17 215 594,08	16 814 472,39

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 both the World Health Organisation Framework Convention on Tobacco Control (FCTC) and the FCTC Protocol to Eliminate Illicit Trade in Tobacco Products, which the Community ratified and to which the Union is a party,

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

— contribution due by the Union to cover the administrative budget arising out of its membership in the FAO, as well as to the International Treaty on Plant Genetic Resources for Food and Agriculture, following its ratification,

— contribution to multilateral and international environment agreements,

— contribution of the Union to the Energy Community,

— contribution of the Union to the Transport Community.

Annual membership fees which the Union must pay for its participation to the following international agreements on the grounds of its exclusive competence in the field:

— International Coffee Organisation,

— International Cocoa Organisation,

— International Cotton Advisory Committee when approved,

— International Sugar Agreement (ISO),

— International Grains Council (IGC),

— International Agreement on olive oil (COI),

— Lisbon Union of the World Intellectual Property Organization.

Legal basis

Council Decision 77/585/EEC of 25 July 1977 concluding the Convention for the protection of the Mediterranean Sea against pollution and the Protocol for the prevention of the pollution of the Mediterranean Sea by dumping from ships and aircraft (OJ L 240, 19.9.1977, p. 1).

Council Decision 81/462/EEC of 11 June 1981 on the conclusion of the Convention on long-range transboundary air pollution (OJ L 171, 27.6.1981, p. 11).

Council Decision 82/72/EEC of 3 December 1981 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).

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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 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).

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).

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 98/685/EC of 23 March 1998 concerning the conclusion of the Convention on the Transboundary Effects of Industrial Accidents (OJ L 326, 3.12.1998, p. 1).

Council Decision 2000/706/EC of 7 November 2000 concerning the conclusion, on behalf of the Community, of the Convention for the Protection of the Rhine (OJ L 289, 16.11.2000, p. 30).

Council Decision 2002/358/EC of 25 April 2002 concerning the approval, on behalf of the European Community, of the Kyoto Protocol to the United Nations Framework Convention on Climate Change and the joint fulfilment of commitments thereunder (OJ L 130, 15.5.2002, p. 1).

Council Decision 2002/628/EC of 25 June 2002 on the conclusion, on behalf of the European Community, of the Cartagena Protocol on Biosafety (OJ L 201, 31.7.2002, p. 48).

Council Decision 2002/970/EC of 18 November 2002 concerning the conclusion on behalf of the European Community of the International Cocoa Agreement 2001 (OJ L 342, 17.12.2002, p. 1).

Council Decision 2004/513/EC of 2 June 2004 concerning the conclusion of the WHO Framework Convention on Tobacco Control (OJ L 213, 15.6.2004, p. 8).

Council Decision 2004/869/EC of 24 February 2004 concerning the conclusion on behalf of the European Community, of the International Treaty on Plant Genetic Resources for Food and Agriculture (OJ L 378, 23.12.2004, p. 1).

Council Decision 2005/370/EC of 17 February 2005 on the conclusion on behalf of the European Community of the Convention on access to information, public participation in decision-making and access to justice in environmental matters (OJ L 124, 17.5.2005, p. 1).

Council Decision 2005/523/EC of 30 May 2005 approving the accession of the European Community to the International Convention for the Protection of New Varieties of Plants, as revised at Geneva on 19 March 1991 (OJ L 192, 22.7.2005, p. 63).

Council Decision 2005/800/EC of 14 November 2005 concerning the conclusion of the International Agreement on olive oil and table olives 2005 (OJ L 302, 19.11.2005, p. 46).

Council Decision 2006/61/EC of 2 December 2005 on the conclusion, on behalf of the European Community, of the UN-ECE Protocol on Pollutant Release and Transfer Registers (OJ L 32, 4.2.2006, p. 54).

Council Decision 2006/500/EC of 29 May 2006 on the conclusion by the European Community of the Energy Community Treaty (OJ L 198, 20.7.2006, p. 15).

Council Decision 2006/507/EC of 14 October 2004 concerning the conclusion, on behalf of the European Community, of the Stockholm Convention on Persistent Organic Pollutants (OJ L 209, 31.7.2006, p. 1).

Council Decision 2006/730/EC of 25 September 2006 on the conclusion, on behalf of the European Community, of the Rotterdam Convention on the Prior Informed Consent Procedure for certain hazardous chemicals and pesticides in international trade (OJ L 299, 28.10.2006, p. 23).

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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 2006/871/EC of 18 July 2005 on the conclusion on behalf of the European Community of the Agreement on the Conservation of African-Eurasian Migratory Waterbirds (OJ L 345, 8.12.2006, p. 24).

Council Decision 2007/668/EC of 25 June 2007 on the exercise of rights and obligations akin to membership ad interim by the European Community in the World Customs Organisation (OJ L 274, 18.10.2007, p. 11).

Council Decision 2008/76/EC of 21 January 2008 regarding the position to be taken by the Community within the International Cocoa Council on the extension of the International Cocoa Agreement, 2001 (OJ L 23, 26.1.2008, p. 27).

Council Decision 2008/579/EC of 16 June 2008 on the signing and conclusion on behalf of the European Community of the International Coffee Agreement 2007 (OJ L 186, 15.7.2008, p. 12).

Council Decision 2008/871/EC of 20 October 2008 on the approval, on behalf of the European Community, of the Protocol on Strategic Environmental Assessment to the 1991 UN/ECE Espoo Convention on Environmental Impact Assessment in a Transboundary Context (OJ L 308, 19.11.2008, p. 33).

Council Decision 2011/634/EU of 17 May 2011 on the signing, on behalf of the European Union, and provisional application of the International Cocoa Agreement 2010 (OJ L 259, 4.10.2011, p. 7).

Council Decision 2011/731/EU of 8 November 2011 on the conclusion, on behalf of the European Union, of the 2006 International Tropical Timber Agreement (OJ L 294, 12.11.2011, p. 1).

Council Decision 2012/189/EU of 26 March 2012 on the conclusion of the International Cocoa Agreement 2010 (OJ L 102, 12.4.2012, p. 1).

Council Decision 2014/283/EU of 14 April 2014 on the conclusion, on behalf of the European Union, of the Nagoya Protocol on Access to Genetic Resources and the Fair and Equitable Sharing of Benefits Arising from their Utilization to the Convention on Biological Diversity (OJ L 150, 20.5.2014, p. 231).

Council Decision 2014/664/EU of 15 September 2014 on the position to be adopted on behalf of the European Union within the Council of members of the International Olive Council concerning the prolongation of the 2005 International Agreement on olive oil and table olives (OJ L 275, 17.9.2014, p. 6).

Council Decision (EU) 2015/451 of 6 March 2015 concerning the accession of the European Union to the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) (OJ L 75, 19.3.2015, p. 1).

Council Decision (EU) 2016/1749 of 17 June 2016 on the conclusion, on behalf of the European Union, of the Protocol to Eliminate Illicit Trade in Tobacco Products to the World Health Organisation's Framework Convention on Tobacco Control, with the exception of its provisions falling within the scope of Title V of Part Three of the Treaty on the Functioning of the European Union (OJ L 268, 1.10.2016, 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 (EU) 2016/1892 of 10 October 2016 on the signing, on behalf of the European Union, and provisional application of the International Agreement on Olive Oil and Table Olives, 2015 (OJ L 293, 28.10.2016, p. 2).

Council Decision (EU) 2017/876 of 18 May 2017 on the accession of the European Union to the International Cotton Advisory Committee (ICAC) (OJ L 134, 23.5.2017, p. 23).

Council Decision (EU) 2017/939 of 11 May 2017 on the conclusion on behalf of the European Union of the Minamata Convention on Mercury (OJ L 142, 2.6.2017, p. 4).

Council Decision (EU) 2019/392 of 4 March 2019 on the conclusion, on behalf of the European Union, of the Treaty establishing the Transport Community (OJ L 71, 13.3.2019, p. 1).

Council Decision (EU) 2019/1754 of 7 October 2019 on the accession of the European Union to the Geneva Act of the Lisbon Agreement on Appellations of Origin and Geographical Indications (OJ L 271, 24.10.2019, p. 12).

Reference acts

Commission Decision of 4 June 2008 on the Community's participation in the work of the International Tax Dialogue.

Treaty establishing the European Community, and in particular Article 133 thereof.

Treaty on the Functioning of the European Union, and in particular Article 207 thereof.

International Coffee Agreement, renegotiated in 2007 and 2008, which entered into force on 2 February 2011 for an initial period of 10 years until 1 February 2021, with the possibility of extension for one or more successive periods not to exceed 8 years in total.

International Cocoa Agreement, renegotiated in 2001 and lastly in 2010, which entered into force on 1 October 2012 for an initial period of 10 years until 30 September 2022, with a review after 5 years and the possibility of extension for two additional periods not exceeding 2 years each.

Council conclusions of 29 April 2004 (8972/04), Council Conclusions of 27 May 2008 (9986/08) and Council Conclusions of 30 April 2010 (8674/10) concerning International Cotton Advisory Committee.

Rules and Regulations of the International Cotton Advisory Committee, as adopted by the 31st Plenary Meeting — 16 June 1972 (with amendments through 11 December 2015 at the 74th Plenary Meeting).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
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)).

14 20 04 02 External trade relations and Aid for Trade

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 022 638	17 800 000	18 486 759	17 300 000	18 100 000,—	13 549 810,66

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14 20 04 *(cont'd)*

14 20 04 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 760 364	43 139 229	43 660 461	42 597 789	43 114 176,76	31 305 114,85

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.

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14 20 04 *(cont'd)*

14 20 04 03 *(cont'd)*

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,

— 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.

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 04 Strategic evaluations and audits

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 409 323	25 766 420	25 060 620	31 405 107	24 132 200,—	25 085 389,46

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 637 169	5 936 514	7 422 025	3 687 925	6 535 629,48	1 287 301,66

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.

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 05 *(cont'd)*

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.

The actions covered by this item will be implemented in coordination with Member States in a Team Europe approach and will include:

— 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, aid and development effectiveness (including joint programming/joint implementation, Team Europe Initiatives (TEIs or flagships 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 (including their agencies and development financing institutions), 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 in support to the design, implementation and monitoring of Team Europe Initiatives (TEIs), 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

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

TITLE 15

PRE-ACCESSION ASSISTANCE

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
15 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'PRE-ACCESSION ASSISTANCE' CLUSTER	50 556 686	50 556 686	47 476 257	47 476 257	42 194 183,13	42 194 183,13
15 02	INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III)	2 480 514 787	2 540 070 840	1 964 029 216	2 324 228 530	1 524 086 904,75	1 858 550 727,87
	Title 15 — Total	**2 531 071 473**	**2 590 627 526**	**2 011 505 473**	**2 371 704 787**	**1 566 281 087,88**	**1 900 744 911,—**

TITLE 15

PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'PRE-ACCESSION ASSISTANCE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	49 078 985	46 076 833	41 559 183,13	84,68
15 01 01 75	European Education and Culture Executive Agency — Contribution from IPA	6	1 477 701	1 399 424	635 000,—	42,97
	Article 15 01 01 — Subtotal		50 556 686	47 476 257	42 194 183,13	83,46
	Chapter 15 01 — Total		**50 556 686**	**47 476 257**	**42 194 183,13**	**83,46**

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.

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 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'PRE-ACCESSION ASSISTANCE' CLUSTER *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
49 078 985	46 076 833	41 559 183,13

Remarks

Besides the expenditure described in this chapter, this appropriation is also and more specifically intended to cover:

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff). This covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology and telecommunications and other costs relating to the external personnel financed from this item,

— expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries including tasks previously conferred on phased-out technical assistance offices, as well as in Commission Post-Accession Transitions Teams remaining in new Member States during the phasing-out period (contract staff, agency staff) working on tasks directly related to completion of accession programmes. This covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology, telecommunications and other costs directly relating to the presence in delegations of external personnel financed under this item, including logistical and infrastructure costs, e.g. the renting of accommodation.

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'PRE-ACCESSION ASSISTANCE' CLUSTER *(cont'd)*

15 01 01 *(cont'd)*

15 01 01 75 European Education and Culture Executive Agency — Contribution from IPA

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 477 701	1 399 424	635 000,—

Remarks

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	43 297	6 6 0 0
Other assigned revenue	52 924	6 5 2 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).

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.

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	1 072 788 821	344 961 015	540 610 644	153 574 456	424 667 000,—	0,—	
15 02 01 02	Erasmus+ — Contribution from IPA III	6	62 400 000	42 250 000	60 200 000	35 500 000	3 499 140,75	0,—	
	Article 15 02 01 — Subtotal		1 135 188 821	387 211 015	600 810 644	189 074 456	428 166 140,75	0,—	
15 02 02	***Investment for Growth and Employment***								
15 02 02 01	Preparation for accession	6	916 553 436	285 346 113	1 004 237 847	201 900 000	1 079 809 215,—	0,—	
15 02 02 02	Transition to the rules of the Union	6	113 000 000	45 300 000	113 000 000	31 950 000	0,—	0,—	
15 02 02 03	IPA III — Provisioning of the common provisioning fund	6	241 132 530	255 912 606	179 518 533	101 131 673	14 111 549,—	134 711,—	0,05
	Article 15 02 02 — Subtotal		1 270 685 966	586 558 719	1 296 756 380	334 981 673	1 093 920 764,—	134 711,—	0,02
15 02 03	***Territorial and cross-border cooperation***	6	74 640 000	49 850 792	66 462 192	65 603 536	2 000 000,—	0,—	
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.	1 516 450 314	p.m.	1 734 568 865	0,—	1 858 416 016,87	122,55
	Article 15 02 99 — Subtotal		p.m.	1 516 450 314	p.m.	1 734 568 865	0,—	1 858 416 016,87	122,55
	Chapter 15 02 — Total		**2 480 514 787**	**2 540 070 840**	**1 964 029 216**	**2 324 228 530**	**1 524 086 904,75**	**1 858 550 727,87**	**73,17**

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 072 788 821	344 961 015	540 610 644	153 574 456	424 667 000,—	0,—

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,

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TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 01 *(cont'd)*

15 02 01 01 *(cont'd)*

— 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.

15 02 01 02 Erasmus+ — Contribution from IPA III

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
62 400 000	42 250 000	60 200 000	35 500 000	3 499 140,75	0,—

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	1 828 320 6 6 0 0
Other assigned revenue	2 301 936 6 5 2 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.

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 02 *(cont'd)*

15 02 02 01 Preparation for accession

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
916 553 436	285 346 113	1 004 237 847	201 900 000	1 079 809 215,—	0,—

Remarks

This appropriation is intended to prepare beneficiaries for accession, with the exception of rural development.

15 02 02 02 Transition to the rules of the Union

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
113 000 000	45 300 000	113 000 000	31 950 000	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
241 132 530	255 912 606	179 518 533	101 131 673	14 111 549,—	134 711,—

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.

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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 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).

15 02 03 Territorial and cross-border cooperation

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 640 000	49 850 792	66 462 192	65 603 536	2 000 000,—	0,—

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.

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 99 *(cont'd)*

15 02 99 01 Completion of previous instruments for pre-accession assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 516 450 314	p.m.	1 734 568 865	0,—	1 858 416 016,87

Remarks

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

Other assigned revenue	131 527 474 6 5 2 0

Legal basis

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23.12.1989, p. 11).

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures to accompany (MEDA) the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ L 189, 30.7.1996, p. 1).

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the applicant countries in the framework of the pre-accession strategy (OJ L 161, 26.6.1999, p. 68).

Council Regulation (EC) No 1267/1999 of 21 June 1999 establishing an Instrument for Structural Policies for Pre-accession (OJ L 161, 26.6.1999, p. 73).

Council Regulation (EC) No 555/2000 of 13 March 2000 on the implementation of operations in the framework of the pre-accession strategy for the Republic of Cyprus and the Republic of Malta (OJ L 68, 16.3.2000, p. 3).

Council Regulation (EC) No 764/2000 of 10 April 2000 regarding the implementation of measures to intensify the EC-Turkey customs union (OJ L 94, 14.4.2000, p. 6).

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia, repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1).

Council Regulation (EC) No 2500/2001 of 17 December 2001 concerning pre-accession financial assistance for Turkey and amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 555/2000 (OJ L 342, 27.12.2001, p. 1).

Council Regulation (EC) No 2257/2004 of 20 December 2004 amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 2666/2000, to take into account Croatia's candidate status (OJ L 389, 30.12.2004, p. 1).

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 99 *(cont'd)*

15 02 99 01 *(cont'd)*

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).

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.

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 (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		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.	0,—	0,—
16 02	MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)	50 000 000	80 000 000	50 000 000	75 000 000	1 222 672 803,—	1 208 356 033,77
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**	**80 000 000**	**50 000 000**	**75 000 000**	**1 222 672 803,—**	**1 208 356 033,77**

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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.	0,—	
16 01 02	***Support expenditure for the Innovation Fund***					
16 01 02 01	Support expenditure for the Innovation Fund	O	p.m.			
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.	0,—	
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.**	**0,—**	

16 01 01 Support expenditure for the European Globalisation Adjustment Fund for Displaced Workers

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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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 01 Support expenditure for the Innovation Fund

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.		

Remarks

This appropriation is intended to cover the administrative and management costs incurred in relation to the Innovation Fund implementation activities, in particular costs for external personnel at headquarters (contract staff, seconded national experts or agency staff), and any further costs related to the external personnel financed under this item.

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the Innovation Fund 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

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

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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 01 *(cont'd)*

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).

Proposal for a Directive of the European Parliament and of the Council, submitted by the Commission on 14 July 2021, amending Directive 2003/87/EC establishing a system for greenhouse gas emission allowance trading within the Union, Decision (EU) 2015/1814 concerning the establishment and operation of a market stability reserve for the Union greenhouse gas emission trading scheme and Regulation (EU) 2015/757 (COM(2021) 551 final).

16 01 02 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 Innovation Fund.

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the Innovation Fund 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 assigned revenue	7 880 000 6 6 0 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)*

Legal basis

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

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

See Article 16 03 01.

Reference acts

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

16 01 03 ***Support expenditure for the European Peace Facility***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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	1 392 186 6 6 8

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 2023	Appropriations 2022	Outturn 2021
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	13 800 000 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 2023	Appropriations 2022	Outturn 2021
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 as well to the assigned revenue of the European Development Fund (EDF) for financing of a special measure for the Union response to the food security crisis and economic shock in African, Caribbean and Pacific countries following Russia's war of aggression against Ukraine and a special measure for humanitarian assistance in favour of Africa, Caribbean and Pacific (ACP) countries following Russia's war of aggression against Ukraine.

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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	32 801 396 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.

Reference acts

Commission Decision C(2022) 6535 of 7 September 2022 on the financing of a special measure for humanitarian assistance in favour of African, Caribbean and Pacific (ACP) countries to be financed from the 10th and 11th European Development Funds (EDF) following Russia's war of aggression against Ukraine.

Commission Decision C(2022) 6554 of 9 September 2022 on the financing of a special measure for 2022 for the Union response to the food security crisis and economic shock in African, Caribbean and Pacific countries following Russia's war of aggression against Ukraine.

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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	50 000 000	50 000 000	790 319 148,—	790 319 148,—	1 580,64
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.	1 104 776,—	1 104 776,—	
	Article 16 02 01 — Subtotal		50 000 000	50 000 000	50 000 000	50 000 000	791 423 924,—	791 423 924,—	1 582,85
16 02 02	***European Globalisation Adjustment Fund for Displaced Workers (EGF)***	S	p.m.	30 000 000	p.m.	25 000 000	7 987 517,—	6 582 654,—	21,94
16 02 03	***Brexit Adjustment Reserve (BAR)***	S	p.m.	p.m.	p.m.	p.m.	407 214 374,—	407 214 374,—	
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.	16 046 988,—	3 135 081,77	
	Article 16 02 99 — Subtotal		p.m.	p.m.	p.m.	p.m.	16 046 988,—	3 135 081,77	
	Chapter 16 02 — Total		**50 000 000**	**80 000 000**	**50 000 000**	**75 000 000**	**1 222 672 803,—**	**1 208 356 033,77**	**1 510,45**

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.

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 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	50 000 000	50 000 000	50 000 000	790 319 148,—	790 319 148,—

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 2023 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	1 104 776,—	1 104 776,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 000 000	p.m.	25 000 000	7 987 517,—	6 582 654,—

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.

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

16 02 02 *(cont'd)*

The actions undertaken by the EGF should be complementary to those of the European Social Fund Plus (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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	407 214 374,—	407 214 374,—

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).

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.

16 02 99 01 Completion of the European Globalisation Adjustment Fund (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	16 046 988,—	3 135 081,77

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

16 02 99 *(cont'd)*

16 02 99 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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 2023		Appropriations 2022		Outturn 2021	
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 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 Innovation Fund 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, procurement and indirect management.

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the Innovation Fund 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 2023, calls for proposals for projects totalling EUR 3 100 000 000 are planned and expected to be launched during the year.

CHAPTER 16 03 — SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS) *(cont'd)*

16 03 01 *(cont'd)*

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emission 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.

Proposal for a Directive of the European Parliament and of the Council submitted by the Commission on 14 July 2021, amending Directive 2003/87/EC establishing a system for greenhouse gas emission allowance trading within the Union, Decision (EU) 2015/1814 concerning the establishment and operation of a market stability reserve for the Union greenhouse gas emission trading scheme and Regulation (EU) 2015/757 (COM(2021) 551 final).

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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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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.	0,—	
	Article 16 04 04 — Subtotal		p.m.	p.m.	0,—	
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.	0,—	
	Article 16 04 05 — Subtotal		p.m.	p.m.	0,—	
	Chapter 16 04 — Total		**p.m.**	**p.m.**	**0,—**	

Remarks

The budget lines included in this chapter mainly constitute the structure for the various guarantees provided by the Union in the framework of financial assistance instruments or mechanisms to Member States. They will enable the Commission to service the debt should one of them default.

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

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 (Recast) (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 2023	Appropriations 2022	Outturn 2021
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).

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).

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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 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 2023	Appropriations 2022	Outturn 2021
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 issue 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 issue 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).

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 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 78, 24.3.1982, p. 21).

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 334, 12.12.1985, p. 23).

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to issue 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 2023	Appropriations 2022	Outturn 2021
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).

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 2011/77/EU of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30, 4.2.2011, p. 34).

Council Implementing Decision 2011/344/EU of 17 May 2011 on granting Union financial assistance to Portugal (OJ L 159, 17.6.2011, p. 88).

Council Implementing Decision 2011/682/EU of 11 October 2011 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 269, 14.10.2011, p. 31).

Council Implementing Decision 2011/683/EU of 11 October 2011 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 269, 14.10.2011, p. 32).

Reference acts

Treaty on the Functioning of the European Union, and in particular Article 122(2) thereof.

16 04 03 02 Enforced budgetary surveillance proceeds to be transferred to the European Stability Mechanism (ESM)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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).

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 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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 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).

COMMISSION

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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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 2023		Appropriations 2022		Outturn 2021	
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 (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
20 01	MEMBERS, OFFICIALS AND TEMPORARY STAFF	2 652 971 000	2 652 971 000	2 521 181 000	2 521 181 000	2 394 514 608,97	2 394 514 608,97
20 02	OTHER STAFF AND EXPENDITURE RELATING TO PERSONS	274 990 584	274 990 584	277 046 049	277 046 049	219 665 135,62	219 665 135,62
20 03	ADMINISTRATIVE OPERATING EXPENDITURE	897 445 223	897 445 223	870 301 160	870 301 160	845 261 213,24	845 261 213,24
20 04	INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE	232 802 304	232 802 304	211 301 241	211 301 241	250 127 175,96	250 127 175,96
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.	p.m.	p.m.	100 000	0,—	1 365 376,60
	Title 20 — Total	**4 058 209 111**	**4 058 209 111**	**3 879 829 450**	**3 879 929 450**	**3 709 568 133,79**	**3 710 933 510,39**

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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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	11 228 000	10 612 000	10 169 203,43	90,57
20 01 01 02	Other management expenditure of Members of the institution	7.2	3 102 000	3 734 000	4 600 000,—	148,29
20 01 01 03	Allowances of former Members	7.2	p.m.	2 830 000	2 985 705,03	
	Article 20 01 01 — Subtotal		14 330 000	17 176 000	17 754 908,46	123,90
20 01 02	***Expenditure related to officials and temporary staff***					
20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	7.2	2 444 004 000	2 316 557 000	2 201 165 229,21	90,06
20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	7.2	14 006 000	13 418 000	13 470 282,16	96,18
20 01 02 03	Remuneration and allowances — Union delegations	7.2	141 550 000	134 919 000	122 926 138,80	86,84
20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union delegations	7.2	8 221 000	7 948 000	7 326 105,73	89,11
	Article 20 01 02 — Subtotal		2 607 781 000	2 472 842 000	2 344 887 755,90	89,92
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	200 000	10 000,—	5
20 01 04	***Officials in non-active status, retired in the interests of the service or dismissed***	7.2	8 992 000	8 477 000	8 346 535,12	92,82

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 01 05	***Personnel policy and management***					
20 01 05 01	Medical service	7.2	5 576 000	5 387 000	7 319 139,49	131,26
20 01 05 02	Childcare facilities	7.2	6 073 000	6 123 000	6 698 483,67	110,30
20 01 05 03	Other social-related expenditure	7.2	5 787 000	5 757 000	6 089 843,34	105,23
20 01 05 04	Mobility	7.2	1 751 000	2 738 000	1 507 332,03	86,08
20 01 05 05	Competitions, selection and recruitment expenditure	7.2	2 481 000	2 481 000	1 900 610,96	76,61
	Article 20 01 05 — Subtotal		21 668 000	22 486 000	23 515 409,49	108,53
	Chapter 20 01 — Total		**2 652 971 000**	**2 521 181 000**	**2 394 514 608,97**	**90,26**

20 01 01 Members

20 01 01 01 Salaries, allowances and payments of Members of the institution

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
11 228 000	10 612 000	10 169 203,43

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 2023	Appropriations 2022	Outturn 2021
3 102 000	3 734 000	4 600 000,—

Remarks

This appropriation is intended to cover:

— travel expenses incurred, daily subsistence allowances and additional or exceptional expenditure incurred on mission,

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 01 *(cont'd)*

20 01 01 02 *(cont'd)*

— expenditure on the Commission's obligations in respect of entertainment and representation (this expenditure may be incurred individually by the Members of the Commission in the fulfilment of their duties and as part of the institution's activities).

Refunds of mission expenses paid on behalf of other Union institutions or bodies and for third parties will be available as assigned revenue.

Legal basis

Commission Decision C(2007) 3494 of 18 July 2007 concerning the Regulation on representation and entertainment expenses made by the Commission, the President or the Commissioners.

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

Commission Decision C(2018) 700 of 31 January 2018 on a Code of Conduct for the Members of the European Commission.

20 01 01 03 Allowances of former Members

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	2 830 000	2 985 705,03

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).

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 01 *(cont'd)*

20 01 01 03 *(cont'd)*

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 02 ***Expenditure related to officials and temporary staff***

Remarks

An additional flat rate reduction of 1,8 percentage points has been applied to salaries.

20 01 02 01 Remuneration and allowances — Headquarters and Representation offices

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 444 004 000	2 316 557 000	2 201 165 229,21

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,

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 01 *(cont'd)*

— 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 Union territory,

— 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	46 010 070 3 2 0 1

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 2023	Appropriations 2022	Outturn 2021
14 006 000	13 418 000	13 470 282,16

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,

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 02 *(cont'd)*

— 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.

20 01 02 03 Remuneration and allowances — Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
141 550 000	134 919 000	122 926 138,80

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.

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 04 Expenses and allowances related to recruitment, transfers and termination of service — Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
8 221 000	7 948 000	7 326 105,73

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the Commission establishment plan in the Union delegations in third countries and at international organisations:

— installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere,

— travel expenses due to staff (including members of their family) on taking up duty, leaving the institution or transfer to another place of employment,

— removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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 2023	Appropriations 2022	Outturn 2021
200 000	200 000	10 000,—

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.

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 03 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
8 992 000	8 477 000	8 346 535,12

Remarks

This appropriation is intended to cover allowances for officials:

— assigned non-active status following a reduction in the number of posts in the institution,

— holding an AD 16, AD 15 or AD 14 grade post who are retired in the interests of the service,

— placed by decision of the appointing authority on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institutions.

It also covers expenditure arising from the application of the Council Regulations on special or temporary measures to terminate the service of officials or temporary staff.

This appropriation is also intended to cover the employer's contribution towards sickness insurance for persons in receipt of allowances for assignment of non-active status, retirement in the interest of the service or dismissal.

This appropriation is intended to cover the cost of any updates of allowances during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

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

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 Personnel policy and management

20 01 05 01 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
5 576 000	5 387 000	7 319 139,49

Remarks

This appropriation is intended to cover:

— the cost of annual check-ups and pre-recruitment medical examinations, equipment and pharmaceutical products, working tools and special furniture required on medical grounds and the administrative costs of the Invalidity Committee,

— the cost of medical, paramedical and psycho-social personnel employed under local law contracts or as occasional replacements, and the cost of external services by medical specialists considered necessary by the medical officers,

— the cost of pre-recruitment medical examinations for assistants at the childminding centres,

— the cost of health checks for staff exposed to radiation,

— the purchase or reimbursement of equipment in connection with the application of Directives 89/391/EEC and 90/270/EEC,

— medical expenditure in connection with high-level political meetings organised by the Commission,

— medical expenses arising as a result of the provisions of the Staff Regulations,

— the training relating to health and safety following Commission Decision of 10 April 2006 establishing a Harmonised Policy for Health and Safety at work for all Commission staff C(2006) 1623,

— expenses related to the medical costs of local staff employed under local law contracts, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

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

Other assigned revenue	1 150 000	3 2 0 2

Legal basis

Staff Regulations of Officials 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 05 *(cont'd)*

20 01 05 01 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
6 073 000	6 123 000	6 698 483,67

Remarks

This appropriation is intended to cover:

— temporary staff working in the after-school childminding centres, holiday centres and open-air centres run by Commission departments,

— expenditure on private-law contracts with persons replacing the regular nurses and children's nurses at the crèches,

— a contribution towards the expenses incurred by members of staff for activities in the open-air centres for children,

— certain expenditure on the early childhood centres and other crèches and childcare facilities; the revenue from the parental contribution will be available for reuse.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in the titles concerned.

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

Other assigned revenue	3 567 000	3 2 2, 3 2 0 2

Legal basis

Staff Regulations of Officials 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 05 *(cont'd)*

20 01 05 03 Other social-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
5 787 000	5 757 000	6 089 843,34

Remarks

This appropriation is intended to cover:

— legal consultations concerning staff,

— expenditure on producing and developing the Commission's intranet site (*My IntraComm*) and the in-house monthly, *Commission en direct*,

— other expenditure on internal information and communication, including promotion campaigns,

— projects to promote social contact between staff of different nationalities and the integration of staff and their families, and preventative projects to meet the needs of staff in service and their families,

— a contribution towards the expenses incurred by members of staff for activities such as home help, legal advice, open-air centres for children, and courses in languages and the arts,

— the cost of reception facilities for new officials and other staff and their families and assistance in accommodation matters for staff,

— expenditure on assistance in kind which may be provided to officials, former officials or survivors of deceased officials who are in particularly difficult circumstances,

— expenditure on limited measures of social nature concerning the purchasing power of some staff, at the lowest grades, working in Luxembourg,

— expenditure on recognition events for officials, and in particular the cost of medals for 20 years' service and retirement gifts,

— specific payments to persons in receipt of Union pensions and those entitled under them and to any surviving dependents who are in particularly difficult circumstances,

— financing preventative projects to meet the specific needs of former staff in the various Member States and contributions to associations of former staff.

In respect of the policy to assist persons with disabilities 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,

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 03 *(cont'd)*

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	412 000 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.

20 01 05 04 Mobility

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 751 000	2 738 000	1 507 332,03

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 04 *(cont'd)*

Remarks

This appropriation is intended to cover 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 (for example 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	405 000 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).

20 01 05 05 Competitions, selection and recruitment expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 481 000	2 481 000	1 900 610,96

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 05 *(cont'd)*

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	100 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 02	OTHER STAFF AND EXPENDITURE RELATING TO PERSONS					
20 02 01	***External personnel — Headquarters***					
20 02 01 01	Contract staff	7.2	90 806 902	85 178 196	82 447 319,35	90,79
20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	7.2	13 193 435	12 947 721	14 032 607,76	106,36
20 02 01 03	National civil servants temporarily assigned to the institution	7.2	42 459 647	39 955 172	36 181 059,—	85,21
	Article 20 02 01 — Subtotal		146 459 984	138 081 089	132 660 986,11	90,58
20 02 02	***External personnel — Commission Representations***					
20 02 02 01	Contract staff	7.2	18 214 000	16 431 000	16 134 384,10	88,58
20 02 02 02	Local agents	7.2	1 540 000	1 720 000	1 750 371,75	113,66
20 02 02 03	Agency staff	7.2	500 000	500 000	499 999,95	100
20 02 02 04	Overtime external personnel	7.2	10 000	20 000	1 500,—	15
	Article 20 02 02 — Subtotal		20 264 000	18 671 000	18 386 255,80	90,73
20 02 03	***External personnel — Union delegations***					
20 02 03 01	Contract staff	7.2	718 000	712 000	650 045,31	90,54
20 02 03 02	Local staff	7.2	9 505 000	9 962 000	9 883 000,—	103,98
20 02 03 03	Agency staff	7.2	66 000	138 000	55 000,—	83,33
20 02 03 04	Training of junior experts and seconded national experts	7.2	2 152 000	2 019 000	1 948 000,—	90,52

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 02 03	*(cont'd)*					
20 02 03 05	Expenses of other staff and payment for other services	7.2	411 000	394 000	387 000,—	94,16
	Article 20 02 03 — Subtotal		12 852 000	13 225 000	12 923 045,31	100,55
20 02 04	***Cost of organising graduate traineeships with the institution***	7.2	14 478 000	13 705 000	9 867 605,70	68,16
20 02 05	***Special advisers***	7.2	997 000	979 000	600 724,39	60,25
20 02 06	***Other management expenditure — Headquarters***					
20 02 06 01	Mission and representation expenses	7.2	38 023 000	44 731 640	19 822 817,44	52,13
20 02 06 02	Meetings, expert groups and conference's expenses	7.2	14 992 000	17 638 320	3 527 674,04	23,53
20 02 06 03	Meetings of committees	7.2	6 783 000	7 980 000	1 116 601,29	16,46
20 02 06 04	Studies and consultations	7.2	3 550 000	3 550 000	4 440 308,17	125,08
20 02 06 05	Further training and management training	7.2	10 020 000	11 020 000	9 999 267,92	99,79
	Article 20 02 06 — Subtotal		73 368 000	84 919 960	38 906 668,86	53,03
20 02 07	***Other management expenditure — Union delegations***					
20 02 07 01	Mission and representation expenses	7.2	3 573 600	4 462 000	3 295 000,—	92,20
20 02 07 02	Further training	7.2	450 000	450 000	485 000,—	107,78
	Article 20 02 07 — Subtotal		4 023 600	4 912 000	3 780 000,—	93,95
20 02 08	***Language courses***	7.2	2 548 000	2 553 000	2 539 849,45	99,68
	Chapter 20 02 — Total		**274 990 584**	**277 046 049**	**219 665 135,62**	**79,88**

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 01 External personnel — Headquarters

20 02 01 01 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
90 806 902	85 178 196	82 447 319,35

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— 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	192 204 6 6 0 0
Other countries	2 981 432 6 0 1 0, 6 0 3 2, 6 0 3 3, 6 5 0 0, 6 5 2 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).

Decision of the Bureau of the European Parliament of 22 June 2005 on the Code of good practice for the employment of people with disabilities.

20 02 01 02 Agency staff and technical and administrative assistance in support of different activities

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
13 193 435	12 947 721	14 032 607,76

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

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 Union territory:

— 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.

20 02 01 03 National civil servants temporarily assigned to the institution

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
42 459 647	39 955 172	36 181 059,—

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— 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 2023	Appropriations 2022	Outturn 2021
18 214 000	16 431 000	16 134 384,10

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.

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 02 *(cont'd)*

20 02 02 01 *(cont'd)*

Legal basis

Conditions of Employment of Other Servants of the European Union.

20 02 02 02 Local agents

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 540 000	1 720 000	1 750 371,75

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 2023	Appropriations 2022	Outturn 2021
500 000	500 000	499 999,95

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.

20 02 02 04 Overtime external personnel

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
10 000	20 000	1 500,—

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 02 *(cont'd)*

20 02 02 04 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
718 000	712 000	650 045,31

Remarks

With respect to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

— the remuneration of contract staff, and the social security charges and benefits to be met by the employer,

— installation and resettlement allowances due to contract staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere,

— travel expenses due to contract staff (including members of their family) on taking up duty, leaving the institution or transfer to another place of employment,

— removal expenses due to contract staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 03 *(cont'd)*

20 02 03 02 Local staff

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
9 505 000	9 962 000	9 883 000,—

Remarks

With respect 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 2023	Appropriations 2022	Outturn 2021
66 000	138 000	55 000,—

Remarks

With respect 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 2023	Appropriations 2022	Outturn 2021
2 152 000	2 019 000	1 948 000,—

Remarks

With respect to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended:

— to finance or co-finance the expenditure related to the posting of junior experts (university graduates) in Union delegations,

— to meet the costs of seminars organised for young diplomats from the Member States and third countries,

— to cover expenditure relating to the secondment or temporary assignment of officials from the Member States to Union delegations.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 03 *(cont'd)*

20 02 03 05 Expenses of other staff and payment for other services

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
411 000	394 000	387 000,—

Remarks

With respect 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 2023	Appropriations 2022	Outturn 2021
14 478 000	13 705 000	9 867 605,70

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 (such as training activities, digital services linked to online events, visits, promotional materials, daily allowance or subsistence costs, hosting and reception costs).

The selection of trainees is based on objective and transparent criteria.

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

Other assigned revenue	3 144 533 3 2 0 2

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 05 Special advisers

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
997 000	979 000	600 724,39

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 2023	Appropriations 2022	Outturn 2021
38 023 000	44 731 640	19 822 817,44

Remarks

This appropriation is intended to cover the following decentralised operating expenditure:

Missions:

— travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments (refunds of mission expenses paid for the account of other Union institutions or bodies and for third parties will constitute assigned expenditure). Where the option is available, the Commission will use airlines covered by collective bargaining agreements and complying with the relevant ILO conventions.

Representation expenses:

— reimbursement of the costs incurred by persons officially representing the Commission (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Legal basis

Staff Regulations of Officials of the European Union.

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 01 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
14 992 000	17 638 320	3 527 674,04

Remarks

This appropriation is intended to cover the following decentralised operating expenditure:

Meetings of experts:

— reimbursement of the costs incurred for the functioning of the expert groups established or convened by the Commission: travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission).

Conferences:

— expenditure relating to conferences, congresses and meetings organised by the Commission in support of its various policies, and expenditure for running a network for financial control organisations and bodies, including an annual meeting between such organisations and the members of the European Parliament's Committee on Budgetary Control, as requested in paragraph 88 of European Parliament resolution of 27 April 2006 with comments forming an integral part of the decision on the discharge for implementation of the European Union general budget for the financial year 2004, Section III — Commission (OJ L 340, 6.12.2006, p. 5),

— expenditure relating to conferences, seminars, meetings, training courses and practical in-house training for officials of the Member States who manage or monitor operations financed by the Union funds or operations to collect revenue that constitutes Union own resources or cooperate in the Union statistics system, and expenditure of the same type for officials from the countries of central and eastern Europe managing or monitoring operations financed under Union programmes,

— expenditure on training third-country officials who carry out management or control duties with a direct bearing on protecting the Union's financial interest,

— the cost of the Commission's participation in conferences, congresses and meetings,

— conference enrolment fees, excluding training expenses,

— subscriptions to trade and scientific associations,

— the cost of refreshments and food served on special occasions during internal meetings.

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
6 783 000	7 980 000	1 116 601,29

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	819 500 6 6 0 0

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 02 06 04 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 550 000	3 550 000	4 440 308,17

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 04 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
10 020 000	11 020 000	9 999 267,92

Remarks

Further training and management training:

— expenditure on general training designed to improve the skills of the staff and the performance and efficiency of the Commission,

— fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,

— fees for consultants in various fields, in particular organisational methods, management, strategy, quality assurance and personnel management,

— expenditure incurred in designing, holding and evaluating the training organised by the Commission in the form of courses, seminars and conferences (course instructors or speakers and their travel and subsistence expenses, and teaching materials),

— the cost of attending external training and of joining the relevant professional organisations,

— expenditure related to the practical aspects of organising such courses and the use of premises and transport and the cost of food and accommodation for the participants of residential courses,

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 05 *(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 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 conference interpreting agents (ACIs), 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 2023	Appropriations 2022	Outturn 2021
3 573 600	4 462 000	3 295 000,—

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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 Union territory, 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 2023	Appropriations 2022	Outturn 2021
450 000	450 000	485 000,—

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),

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 2023	Appropriations 2022	Outturn 2021
2 548 000	2 553 000	2 539 849,45

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 to 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	1 610 000	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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 03	ADMINISTRATIVE OPERATING EXPENDITURE					
20 03 01	***Infrastructure and logistics — Brussels***					
20 03 01 01	Acquisition and renting of buildings	7.2	200 737 000	202 973 000	199 289 599,75	99,28
20 03 01 02	Expenditure related to buildings	7.2	87 196 000	76 870 900	61 072 764,18	70,04
20 03 01 03	Equipment and furniture	7.2	7 073 000	7 073 000	12 805 421,03	181,05
20 03 01 04	Services and other operating expenditure	7.2	7 007 000	7 134 000	6 050 706,34	86,35
	Article 20 03 01 — Subtotal		302 013 000	294 050 900	279 218 491,30	92,45
20 03 02	***Infrastructure and logistics — Luxembourg***					
20 03 02 01	Acquisition and renting of buildings	7.2	47 509 000	44 306 000	43 851 000,—	92,30
20 03 02 02	Expenditure related to buildings	7.2	18 297 964	15 726 200	14 789 757,52	80,83
20 03 02 03	Equipment and furniture	7.2	1 811 000	2 162 000	914 599,72	50,50
20 03 02 04	Services and other operating expenditure	7.2	907 000	1 036 000	853 408,17	94,09
	Article 20 03 02 — Subtotal		68 524 964	63 230 200	60 408 765,41	88,16
20 03 03	***Infrastructure and logistics — Grange***					
20 03 03 01	Acquisition and renting of buildings	7.2	85 000	95 000	2 056 200,40	2 419,06
20 03 03 02	Expenditure related to buildings	7.2	1 711 000	1 633 000	1 314 719,34	76,84
20 03 03 03	Equipment and furniture	7.2	432 000	410 000	313 165,41	72,49
20 03 03 04	Services and other operating expenditure	7.2	17 000	22 000	9 000,—	52,94
	Article 20 03 03 — Subtotal		2 245 000	2 160 000	3 693 085,15	164,50

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 03 04	***Infrastructure and logistics — Commission Representations***					
20 03 04 01	Acquisition and renting of buildings	7.2	10 195 000	11 941 000	23 588 607,94	231,37
20 03 04 02	Expenditure related to buildings	7.2	6 219 000	3 960 000	4 011 311,74	64,50
20 03 04 03	Equipment and furniture	7.2	957 000	1 037 000	555 406,97	58,04
20 03 04 04	Services and other operating expenditure	7.2	480 000	556 000	274 868,41	57,26
	Article 20 03 04 — Subtotal		17 851 000	17 494 000	28 430 195,06	159,26
20 03 05	***Infrastructure and logistics — Union delegations***					
20 03 05 01	Acquisition, renting and related expenditure	7.2	21 826 500	22 180 000	20 657 000,—	94,64
20 03 05 02	Expenditure related to buildings	7.2	364 000	402 000	453 000,—	124,45
20 03 05 03	Equipment and furniture	7.2	387 000	342 000	298 000,—	77
	Article 20 03 05 — Subtotal		22 577 500	22 924 000	21 408 000,—	94,82
20 03 06	***Commission building projects — Advance payments***	7.2	p.m.	p.m.	85 637,75	
20 03 07	***Security and control expenditure***					
20 03 07 01	Security and monitoring — Headquarters	7.2	11 282 000	11 352 000	11 165 834,21	98,97
20 03 07 02	Guarding of buildings — Brussels	7.2	27 363 000	31 363 200	30 401 000,—	111,10
20 03 07 03	Guarding of buildings — Luxembourg	7.2	8 203 000	8 207 000	8 180 575,77	99,73
20 03 07 04	Security — Grange	7.2	441 000	441 000	435 848,74	98,83
20 03 07 05	Security — Commission Representations	7.2	3 500 000	3 350 000	3 261 138,76	93,18
20 03 07 06	Security — Union delegations	7.2	5 388 500	5 708 000	5 685 000,—	105,50
	Article 20 03 07 — Subtotal		56 177 500	60 421 200	59 129 397,48	105,25

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 03 08	***Publications and information***					
20 03 08 01	Publications	7.2	465 000	479 000	1 079 176,23	232,08
20 03 08 02	Library and e-resources	7.2	2 824 000	2 719 000	2 719 000,—	96,28
20 03 08 03	Purchase of information	7.2	2 365 000	1 470 000	1 170 392,46	49,49
20 03 08 04	Union contribution for operation of the historical archives of the Union	7.2	1 618 839	1 568 140	1 525 492,—	94,23
	Article 20 03 08 — Subtotal		7 272 839	6 236 140	6 494 060,69	89,29
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	1 987 910,—	56,80
20 03 09 02	Legal expenses — Commission Representations	7.2	5 000	10 000	0,—	
20 03 09 03	Damages	7.2	100 000	150 000	62 000,—	62
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.	12 090,—	
	Article 20 03 09 — Subtotal		3 605 000	3 660 000	2 062 000,—	57,20
20 03 10	***Treasury-related expenditure***					
20 03 10 01	Financial charges	7.2	400 000	370 000	1 055 216,40	263,80
20 03 10 02	Treasury management	7.2	p.m.	p.m.	783,60	
20 03 10 03	Exceptional crisis expenditure	7.2	p.m.	p.m.	0,—	
	Article 20 03 10 — Subtotal		400 000	370 000	1 056 000,—	264
20 03 11	***Interpretation***					
20 03 11 01	Interpretation expenditure	7.2	14 100 000	14 100 000	4 905 456,29	34,79

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 03 11	*(cont'd)*					
20 03 11 02	Professional support	7.2	195 000	195 000	195 000,—	100
20 03 11 03	Interinstitutional cooperation — Interpretation	7.2	150 000	150 000	50 650,—	33,77
	Article 20 03 11 — Subtotal		14 445 000	14 445 000	5 151 106,29	35,66
20 03 12	***Conferences organisation***					
20 03 12 01	Technical equipment and services for the Commission conference rooms	7.2	5 000 000	5 000 000	7 950 000,—	159
20 03 12 02	Expenditure for conferences organisation	7.2	p.m.	p.m.	0,—	
	Article 20 03 12 — Subtotal		5 000 000	5 000 000	7 950 000,—	159
20 03 13	***Translation***					
20 03 13 01	Translation expenditure	7.2	13 000 000	13 000 000	19 300 000,—	148,46
20 03 13 02	Interinstitutional cooperation — Translation	7.2	p.m.	p.m.	0,—	
	Article 20 03 13 — Subtotal		13 000 000	13 000 000	19 300 000,—	148,46
20 03 14	***Various contributions***					
20 03 14 01	Euratom contribution for operation of the Euratom Supply Agency	7.2	228 000	167 000	130 000,—	57,02
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	2 144 000	2 094 000	3 713 663,—	173,21
	Article 20 03 14 — Subtotal		2 372 000	2 261 000	3 843 663,—	162,04
20 03 15	***Interinstitutional offices***					
20 03 15 01	Publications Office	7.2	120 111 574	113 792 174	106 379 190,—	88,57
20 03 15 02	European Personnel Selection Office	7.2	27 896 900	26 467 700	26 419 839,57	94,71
	Article 20 03 15 — Subtotal		148 008 474	140 259 874	132 799 029,57	89,72

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 03 16	***Administrative offices***					
20 03 16 01	Office for Administration and Payment of Individual Entitlements	7.2	51 093 899	46 878 999	43 188 708,85	84,53
20 03 16 02	Office for Infrastructure and Logistics — Brussels	7.2	90 037 293	88 321 493	84 468 712,—	93,82
20 03 16 03	Office for Infrastructure and Logistics — Luxembourg	7.2	29 079 104	27 764 704	27 448 149,69	94,39
	Article 20 03 16 — Subtotal		170 210 296	162 965 196	155 105 570,54	91,13
20 03 17	***European Anti-Fraud Office (OLAF)***	7.2	63 542 650	61 623 650	59 041 133,72	92,92
20 03 18	***Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office***	7.2	200 000	200 000	85 077,28	42,54
	Chapter 20 03 — Total		**897 445 223**	**870 301 160**	**845 261 213,24**	**94,19**

20 03 01 Infrastructure and logistics — Brussels

20 03 01 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
200 737 000	202 973 000	199 289 599,75

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 Union territory, excluding the Commission Representations in the Union.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 01 *(cont'd)*

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

EFTA – EEA	427 873 6 6 0 0
Other assigned revenue	18 464 000 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 01 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
87 196 000	76 870 900	61 072 764,18

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,

— water, gas, electricity and heating charges,

— maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products and by repainting, repairs and supplies used by the maintenance workshops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, such as 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),

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 02 *(cont'd)*

— 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 (such as street cleaning and maintenance, refuse collection),

— 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 Union territory, excluding the Commission Representations in the Union.

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

EFTA – EEA	185 859 6 6 0 0
Other assigned revenue	13 162 000 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 01 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 073 000	7 073 000	12 805 421,03

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 03 *(cont'd)*

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 (such as paper, electronic media),

  — audiovisual, library and interpreting equipment (such as booths, headsets and switching units for simultaneous interpretation facilities),

  — kitchen fittings and restaurant equipment,

  — various tools for building-maintenance workshops,

  — facilities required for officials with disabilities,

  — studies, documentation and training relating to such equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— the purchase, hire, maintenance and repair of vehicles, and in particular:

  — new purchases of vehicles, including at least one vehicle adapted for transporting persons with reduced mobility,

  — the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,

  — the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet, or when the vehicle fleet does not cater for needs of passengers with reduced mobility,

  — the cost of maintaining, repairing and insuring official vehicles (such as fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools),

  — 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 (such as card indexes, shelving, catalogue units),

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 03 *(cont'd)*

— the hire of furniture,

— furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenditure on working equipment, and in particular:

— purchase of uniforms for floor messengers and drivers,

— purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

— purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the Union territory, 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	11 000 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).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 007 000	7 134 000	6 050 706,34

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,

— 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 Union territory.

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

Other assigned revenue	14 439 000	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).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 04 *(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 02 ***Infrastructure and logistics — Luxembourg***

20 03 02 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
47 509 000	44 306 000	43 851 000,—

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 Union territory, excluding the Commission Representations in the Union.

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

EFTA – EEA	101 266 6 6 0 0
Other assigned revenue	3 293 196 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).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
18 297 964	15 726 200	14 789 757,52

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,

— water, gas, electricity and heating charges,

— maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, and by repainting, repairs and supplies used by the maintenance workshops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, such as 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 (such as street cleaning and maintenance, refuse collection),

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 02 *(cont'd)*

— 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 Union territory, excluding the Commission Representations in the Union.

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

EFTA – EEA	39 002	6 6 0 0

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 2023	Appropriations 2022	Outturn 2021
1 811 000	2 162 000	914 599,72

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 (such as paper, electronic media),

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 03 *(cont'd)*

— audiovisual, library and interpreting equipment (such as booths, headsets and switching units for simultaneous interpretation facilities),

— kitchen fittings and restaurant equipment,

— various tools for building-maintenance workshops,

— facilities required for officials with disabilities,

— studies, documentation and training relating to such equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— the purchase, hire, maintenance and repair of vehicles, and in particular:

— new purchases of vehicles, including at least one vehicle adapted for transporting persons with reduced mobility,

— the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,

— the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet, or when the vehicle fleet does not cater for needs of passengers with reduced mobility,

— the cost of maintaining, repairing and insuring official vehicles (such as fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools),

— 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 (such as card indexes, shelving, catalogue units),

— 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),

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 03 *(cont'd)*

— expenditure on working equipment, and in particular:

— purchase of uniforms for floor messengers and drivers,

— purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

— purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the Union territory, 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	30 000 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).

20 03 02 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
907 000	1 036 000	853 408,17

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 04 *(cont'd)*

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

— expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the Union territory, 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 2023	Appropriations 2022	Outturn 2021
85 000	95 000	2 056 200,40

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 01 *(cont'd)*

Remarks

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

— the payment of rent, ground rent and municipal charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,

— the costs of purchase or lease-purchase of buildings,

— the construction of buildings.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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

20 03 03 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 711 000	1 633 000	1 314 719,34

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),

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 02 *(cont'd)*

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, such as alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings, the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment,

— the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (such as street cleaning and maintenance, refuse collection),

— 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 2023	Appropriations 2022	Outturn 2021
432 000	410 000	313 165,41

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 (such as paper, electronic media),

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 03 *(cont'd)*

— kitchen fittings and restaurant equipment,

— various tools for building-maintenance workshops,

— facilities required for officials with disabilities,

— studies, documentation and training relating to such equipment,

— the purchase, hire, maintenance and repair of furniture, and in particular:

— the purchase of office furniture and specialised furniture, including ergonomic furniture and shelving for archives,

— the replacement of worn-out and broken furniture,

— supplies of special equipment for libraries (such as card indexes, shelving, catalogue units),

— 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 (such as fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools), 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,

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 03 *(cont'd)*

— purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

— expenditure on the operation of restaurants, cafeterias and canteens, in particular the costs of maintaining equipment and purchasing various supplies, expenditure on current conversions and the renewal of equipment, and substantial expenditure on conversion and renewal which should be clearly distinguished from current conversions, repairs and renewal of equipment and supplies.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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

20 03 03 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
17 000	22 000	9 000,—

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 (such as 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 2023	Appropriations 2022	Outturn 2021
10 195 000	11 941 000	23 588 607,94

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	1 570 000	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 2023	Appropriations 2022	Outturn 2021
6 219 000	3 960 000	4 011 311,74

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 (such as 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,

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 04 *(cont'd)*

20 03 04 02 *(cont'd)*

— the fitting-out of buildings, such as alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings,

— the cost of the necessary equipment,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys, studies of premises, planning permissions etc. as well as legal fees related to premises,

— technical assistance fees relating to major fitting-out operations for premises.

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

Other assigned revenue	645 000 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 2023	Appropriations 2022	Outturn 2021
957 000	1 037 000	555 406,97

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 (such as purchase of fuel, lubricants, tires, air chambers, miscellaneous supplies, spare parts, tools) and reimbursement of public transport costs.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 04 *(cont'd)*

20 03 04 03 *(cont'd)*

Legal basis

Tasks concerning the administrative independence of the Commission.

20 03 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
480 000	556 000	274 868,41

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 2023	Appropriations 2022	Outturn 2021
21 826 500	22 180 000	20 657 000,—

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 05 *(cont'd)*

20 03 05 01 *(cont'd)*

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.

20 03 05 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
364 000	402 000	453 000,—

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:

— insurance premiums,

— maintenance, refurbishment and major repairs.

20 03 05 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
387 000	342 000	298 000,—

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 Union territory: 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 06 Commission building projects — Advance payments

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	85 637,75

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 2023	Appropriations 2022	Outturn 2021
11 282 000	11 352 000	11 165 834,21

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,

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 01 *(cont'd)*

— the design, production and personalisation of the *laissez-passer* issued by the Union.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the Union territory, excluding:

— the Commission Representations in the Union,

— the Union delegations within the Union territory.

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

Other assigned revenue	444 000 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 (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 2023	Appropriations 2022	Outturn 2021
27 363 000	31 363 200	30 401 000,—

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

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 Union territory, excluding:

— the Commission Representations in the Union,

— the Union delegations within the Union territory.

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

Other assigned revenue	4 123 000 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 2023	Appropriations 2022	Outturn 2021
8 203 000	8 207 000	8 180 575,77

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 the 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 Union territory, excluding:

— the Commission Representations in the Union,

— the Union delegations within the Union territory.

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

Other assigned revenue	102 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 04 Security — Grange

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
441 000	441 000	435 848,74

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 2023	Appropriations 2022	Outturn 2021
3 500 000	3 350 000	3 261 138,76

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 Union territory by the Commission Representations.

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

Other assigned revenue	1 600 000	3 3 8

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 05 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
5 388 500	5 708 000	5 685 000,—

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 Union territory: 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 2023	Appropriations 2022	Outturn 2021
465 000	479 000	1 079 176,23

Remarks

This appropriation is intended to cover expenditure relating to:

— collecting, analysing and preparing of documents, including authors' contracts, and freelance work,

— collecting, including the purchase of data, documentation and rights to use,

— editing, including data entry and data management, reproduction and translation,

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 01 *(cont'd)*

— 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 Union territory, 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	44 000 3 2 0 2

20 03 08 02 Library and e-resources

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 824 000	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, Commission Directorates-General and Services, and Cabinets,

— the purchase of books and eBooks for the EC Library, Commission Directorates-General and Services, and Cabinets,

— the subscription fees to access databases, including cataloguing and documentary databases,

— the purchase of training and promotional material.

The collections of the EC Library 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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 02 *(cont'd)*

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

Other assigned revenue	10 000 3 2 0 2

20 03 08 03 Purchase of information

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 365 000	1 470 000	1 170 392,46

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,

— 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,

— the cost 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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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

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 and other multilingual tools or aids to translation and translation knowledge management, and the acquisition, consolidation and extension of the contents of linguistic and terminological databases, datasets, 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 covers expenditure incurred within the Union territory.

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 2023	Appropriations 2022	Outturn 2021
1 618 839	1 568 140	1 525 492,—

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	999 161 6 6 8

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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 2023	Appropriations 2022	Outturn 2021
3 500 000	3 500 000	1 987 910,—

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 2023	Appropriations 2022	Outturn 2021
5 000	10 000	0,—

Remarks

This appropriation is intended to cover legal expenses of the Commission Representations in the Union.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 09 *(cont'd)*

20 03 09 02 *(cont'd)*

Legal basis

Tasks concerning the administrative independence of the Commission.

20 03 09 03 Damages

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
100 000	150 000	62 000,—

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	12 090,—

Remarks

In order to ensure that the rules on competition concerning agreements, decisions by associations of undertakings and concerted practices (Article 101 TFEU), abuses of a dominant position (Article 102 TFEU), aids granted by States (Articles 107 and 108 TFEU) and concentrations between undertakings (Regulation (EC) No 139/2004) are enforced, the Commission is empowered to take decisions, to conduct investigations and to impose penalties or order recovery.

The Commission's decisions are subject to review by the Court of Justice of the European Union in accordance with the TFEU.

As a prudential measure, it is appropriate to take into account the possibility of budgetary implications stemming from rulings of the Court of Justice of the European Union.

This appropriation is intended to cover any expenditure arising from damages awarded by the Court of Justice of the European Union to claimants and resulting from legal proceedings against the Commission's decisions in the field of competition.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 09 *(cont'd)*

20 03 09 04 *(cont'd)*

Since a reasonable estimate of the financial impact on the general budget cannot be established beforehand, a token entry ('p.m.') appears in this item. 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 2023	Appropriations 2022	Outturn 2021
400 000	370 000	1 055 216,40

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	1 200 000 6 6 8

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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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	783,60

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 2023	Appropriations 2022	Outturn 2021
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.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 11 Interpretation

20 03 11 01 Interpretation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
14 100 000	14 100 000	4 905 456,29

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	22 250 000	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.

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 11 *(cont'd)*

20 03 11 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).

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 2023	Appropriations 2022	Outturn 2021
195 000	195 000	195 000,—

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 conference interpreting agents (ACIs), 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	292 500 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 2023	Appropriations 2022	Outturn 2021
150 000	150 000	50 650,—

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 2023	Appropriations 2022	Outturn 2021
5 000 000	5 000 000	7 950 000,—

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 Union territory.

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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 2023	Appropriations 2022	Outturn 2021
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 Union territory.

20 03 13 Translation

20 03 13 01 Translation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
13 000 000	13 000 000	19 300 000,—

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 2023	Appropriations 2022	Outturn 2021
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 Article 20 04 01.

20 03 14 ***Various contributions***

20 03 14 01 Euratom contribution for operation of the Euratom Supply Agency

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
228 000	167 000	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.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 144 000	2 094 000	3 713 663,—

Remarks

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).

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 2023	Appropriations 2022	Outturn 2021
120 111 574	113 792 174	106 379 190,—

Remarks

The amount entered corresponds to the appropriations for the Publications Office of the European Union set out in detail in the specific annex to this section.

On the basis of the Publications Office's cost-accounting forecasts, the cost of the services it will perform for each institution is estimated as follows:

European Parliament	10 935 642	9,02%
Council of the European Union	6 359 771	5,25%
European Commission	73 040 045	60,26%
Court of Justice of the European Union	6 989 952	5,77%
European Court of Auditors	2 336 011	1,93%
European Economic and Social Committee	676 061	0,56%
European Committee of the Regions	292 954	0,24%
Agencies	12 064 790	9,95%
Other	8 512 348	7,02%
Total	121 207 574	100,00 %

This appropriation is intended to cover the costs borne by the Publications Office as official provider of publishing services to all institutions, bodies and agencies established by or under the Treaties. As such, it constitutes a central point of access to Union law, publications, open data, research results, procurement notices and other official information.

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 15 *(cont'd)*

20 03 15 01 *(cont'd)*

Its mission is to support the policies of the Union institutions and ensure that this broad range of information is made available to the public as accessible and reusable data to facilitate transparency, economic activity, and the diffusion of knowledge.

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

Other assigned revenue	940 000 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 2023	Appropriations 2022	Outturn 2021
27 896 900	26 467 700	26 419 839,57

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.

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).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 16 Administrative offices

20 03 16 01 Office for Administration and Payment of Individual Entitlements

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
51 093 899	46 878 999	43 188 708,85

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 of the European Anti-Fraud Office 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.

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 2023	Appropriations 2022	Outturn 2021
90 037 293	88 321 493	84 468 712,—

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 16 *(cont'd)*

20 03 16 02 *(cont'd)*

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.

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.

20 03 16 03 Office for Infrastructure and Logistics — Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
29 079 104	27 764 704	27 448 149,69

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	3 080 794 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.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 17 European Anti-Fraud Office (OLAF)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
63 542 650	61 623 650	59 041 133,72

Remarks

This appropriation is intended to cover expenditure relating to the European Anti-Fraud Office (OLAF), including for OLAF staff posted in Union delegations, the objective of which is to combat fraud within an interinstitutional framework. Appropriations are set out in detail in the specific annex to this section.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20), and in particular Article 4 and Article 6(3) thereof.

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1).

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

20 03 18 Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
200 000	200 000	85 077,28

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,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 18 *(cont'd)*

— 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.

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
20 04	INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE					
20 04 01	***Information systems***	7.2	81 261 748	76 681 911	94 905 302,65	116,79
20 04 02	***Digital workplace***	7.2	38 574 164	36 046 764	44 646 158,45	115,74
20 04 03	***Data Centre and networking services***	7.2	107 708 085	96 572 566	108 557 618,98	100,79
20 04 04	***Inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (CERT-EU)***	7.2	5 258 307	2 000 000	2 018 095,88	38,38
	Chapter 20 04 — Total		**232 802 304**	**211 301 241**	**250 127 175,96**	**107,44**

20 04 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
81 261 748	76 681 911	94 905 302,65

Remarks

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 Union territory, 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.

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CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 01 *(cont'd)*

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

Other assigned revenue	10 385 435 3 2 0 2
Other countries	1 645 000 6 0 1 0, 6 0 3 2, 6 0 3 3, 6 5 0 0, 6 5 2 0

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 02 ***Digital workplace***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
38 574 164	36 046 764	44 646 158,45

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, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 02 *(cont'd)*

— network printers: such as 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 Union territory, 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	5 814 930 3 2 0 2

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.)

20 04 03 ***Data Centre and networking services***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
107 708 085	96 572 566	108 557 618,98

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CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 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 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, including:

  — servers: physical and virtual servers running on different operating systems, including 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, including:

  — 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, including 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, and usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (for example satellite) technologies,

— platform: costs associated with distributed and mainframe databases and middleware systems, including database management software and tools, and outside services,

— delivery: costs to monitor, support, manage, and run IT operations, including:

  — IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excluding the Tier 1 help desk),

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 03 *(cont'd)*

— program, product and project management: resources involved with managing and supporting IT-related projects and/or continuous product development across business and IT-driven initiatives,

— client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,

— operations centre: centralised IT operations centre resources, including monitoring and intervention, such as 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, including:

— 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, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

This appropriation covers expenditure incurred within the Union territory, 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	22 022 963 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).

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CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 03 *(cont'd)*

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)***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
5 258 307	2 000 000	2 018 095,88

Remarks

This appropriation is intended to cover costs related to the inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (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. This appropriation 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 and Social Media Assurance: the costs of providing incident support, digital forensics, artefact analysis and access to analytical tools.

— Cyber Threat Intelligence and 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.

— Monitoring: the costs of deploying, maintaining and monitoring log analysis systems, intrusion detection sensors, and social media assurance tools.

— Offensive Security: the costs of 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.

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY-RELATED EXPENDITURE *(cont'd)*

20 04 04 *(cont'd)*

This appropriation covers expenditure incurred within the Union territory, 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	5 639 000 3 2 0 2
Other countries	850 000 6 0 1 0, 6 0 3 2, 6 0 3 3, 6 5 0 0, 6 5 2 0

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 C 12, 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).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 22 March 2022, laying down measures for a high common level of cybersecurity at the institutions, bodies, offices and agencies of the Union (COM(2022) 122 final).

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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 2023	Appropriations 2022	Outturn 2021
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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
			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.	p.m.	0,—	301 565,20	
20 20 02	***Preparatory actions***	7.2			p.m.	100 000	0,—	1 063 811,40	
	Chapter 20 20 — Total		**p.m.**	**p.m.**	**p.m.**	**100 000**	**0,—**	**1 365 376,60**	

20 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	301 565,20

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).

20 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	100 000	0,—	1 063 811,40

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

20 20 02 *(cont'd)*

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

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

TITLE 21

EUROPEAN SCHOOLS AND PENSIONS

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
21 01	PENSIONS	2 341 995 000	2 202 828 000	2 209 123 909,06
21 02	EUROPEAN SCHOOLS	224 481 000	215 475 654	196 637 398,91
	Title 21 — Total	**2 566 476 000**	**2 418 303 654**	**2 405 761 307,97**

TITLE 21

EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
21 01	PENSIONS					
21 01 01	***Pensions and allowances***	7.1	2 295 746 000	2 162 485 000	2 173 218 212,31	94,66
21 01 02	***Pensions of former Members — Institutions***					
21 01 02 01	Pensions of former Members of the European Parliament	7.1	14 074 000	12 394 000	10 571 725,38	75,12
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	736 000	730 000	636 250,36	86,45
21 01 02 03	Pensions of former Members of the Commission	7.1	8 637 000	7 634 000	7 035 364,61	81,46
21 01 02 04	Pensions of former Members of the Court of Justice of the European Union	7.1	15 665 000	13 461 000	11 655 266,05	74,40
21 01 02 05	Pensions of former Members of the Court of Auditors	7.1	6 512 000	5 664 000	5 295 933,49	81,33
21 01 02 06	Pensions of former European Ombudsmen	7.1	283 000	266 000	250 327,08	88,45
21 01 02 07	Pensions of former European Data Protection Supervisors	7.1	342 000	194 000	460 829,78	134,75
	Article 21 01 02 — Subtotal		46 249 000	40 343 000	35 905 696,75	77,64
	Chapter 21 01 — Total		**2 341 995 000**	**2 202 828 000**	**2 209 123 909,06**	**94,33**

21 01 01 Pensions and allowances

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 295 746 000	2 162 485 000	2 173 218 212,31

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

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).

Other assigned revenue	261 397 000 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).

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 2023	Appropriations 2022	Outturn 2021
14 074 000	12 394 000	10 571 725,38

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, in particular 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 2023	Appropriations 2022	Outturn 2021
736 000	730 000	636 250,36

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.

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

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 for 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 2023	Appropriations 2022	Outturn 2021
8 637 000	7 634 000	7 035 364,61

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 2023	Appropriations 2022	Outturn 2021
15 665 000	13 461 000	11 655 266,05

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 2023	Appropriations 2022	Outturn 2021
6 512 000	5 664 000	5 295 933,49

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 of 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).

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

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 2023	Appropriations 2022	Outturn 2021
283 000	266 000	250 327,08

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 of former European Ombudsmen, 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 2023	Appropriations 2022	Outturn 2021
342 000	194 000	460 829,78

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.

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).

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	14 464 303	13 875 762	12 318 434,—	85,16
21 02 01 02	Brussels I (Uccle)	7.1	40 242 297	37 403 839	35 317 919,—	87,76
21 02 01 03	Brussels II (Woluwe)	7.1	35 473 892	35 623 829	29 524 120,—	83,23
21 02 01 04	Brussels III (Ixelles)	7.1	30 941 171	28 600 050	26 849 164,—	86,77
21 02 01 05	Brussels IV (Laeken)	7.1	28 241 835	25 860 313	23 658 964,—	83,77
21 02 01 06	Luxembourg I	7.1	20 056 712	20 225 879	18 627 403,—	92,87
21 02 01 07	Luxembourg II	7.1	15 318 407	15 669 977	14 881 450,—	97,15
21 02 01 08	Mol (BE)	7.1	8 069 209	7 501 643	6 759 099,—	83,76
21 02 01 09	Frankfurt am Main (DE)	7.1	7 586 050	7 081 843	6 281 688,91	82,81
21 02 01 10	Karlsruhe (DE)	7.1	5 558 422	5 095 391	4 522 064,—	81,36
21 02 01 11	Munich (DE)	7.1	499 313	432 164	386 091,—	77,32
21 02 01 12	Alicante (ES)	7.1	1 543 972	1 023 954	998 312,—	64,66
21 02 01 13	Varese (IT)	7.1	12 421 760	12 131 945	11 067 934,—	89,10
21 02 01 14	Bergen (NL)	7.1	2 713 657	3 799 065	4 166 756,—	153,55
21 02 01 15	Culham (UK)	7.1	p.m.	0	0,—	
21 02 01 16	Brussels V (Evere)	7.1	p.m.	p.m.	0,—	
	Article 21 02 01 — Subtotal		223 131 000	214 325 654	195 359 398,91	87,55
21 02 02	***Union contribution to the Type 2 European Schools***	7.1	1 350 000	1 150 000	1 278 000,—	94,67
	Chapter 21 02 — Total		**224 481 000**	**215 475 654**	**196 637 398,91**	**87,60**

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 Union contribution to the Type 1 European Schools

Reference acts

Commission Decision 94/558/ECSC of 17 June 1994 on the conclusion of the Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 15).

21 02 01 01 Office of the Secretary-General of the European Schools (Brussels)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
14 464 303	13 875 762	12 318 434,—

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 2023	Appropriations 2022	Outturn 2021
40 242 297	37 403 839	35 317 919,—

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	300 000	3 2 0 2

21 02 01 03 Brussels II (Woluwe)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
35 473 892	35 623 829	29 524 120,—

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 03 *(cont'd)*

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Woluwe (Brussels II).

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

Other assigned revenue	275 000	3 2 0 2

21 02 01 04 Brussels III (Ixelles)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
30 941 171	28 600 050	26 849 164,—

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	250 000	3 2 0 2

21 02 01 05 Brussels IV (Laeken)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
28 241 835	25 860 313	23 658 964,—

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	325 000	3 2 0 2

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 06 Luxembourg I

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
20 056 712	20 225 879	18 627 403,—

Remarks

This appropriation is intended to contribute to the budget of the European School Luxembourg I.

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

Other assigned revenue	440 000	3 2 0 2

21 02 01 07 Luxembourg II

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
15 318 407	15 669 977	14 881 450,—

Remarks

This appropriation is intended to contribute to the budget of the European School Luxembourg II.

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

Other assigned revenue	490 000	3 2 0 2

21 02 01 08 Mol (BE)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
8 069 209	7 501 643	6 759 099,—

Remarks

This appropriation is intended to contribute to the budget of the European School in Mol.

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

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 2023	Appropriations 2022	Outturn 2021
7 586 050	7 081 843	6 281 688,91

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	600 000	3 2 0 2

21 02 01 10 Karlsruhe (DE)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
5 558 422	5 095 391	4 522 064,—

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 2023	Appropriations 2022	Outturn 2021
499 313	432 164	386 091,—

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 2023	Appropriations 2022	Outturn 2021
1 543 972	1 023 954	998 312,—

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 2023	Appropriations 2022	Outturn 2021
12 421 760	12 131 945	11 067 934,—

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 2023	Appropriations 2022	Outturn 2021
2 713 657	3 799 065	4 166 756,—

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	4 100 000	3 2 0 2

21 02 01 15 Culham (UK)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	0	0,—

Remarks

This appropriation is intended to contribute to the budget of the European School in Culham.

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 16 Brussels V (Evere)

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 2023	Appropriations 2022	Outturn 2021
1 350 000	1 150 000	1 278 000,—

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 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.

COMMISSION

TITLE 30

RESERVES

COMMISSION
TITLE 30 — RESERVES

TITLE 30

RESERVES

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
30 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE	250 000	250 000	p.m.	p.m.	0,—	0,—
30 02	RESERVES FOR OPERATIONAL EXPENDITURE	357 629 573	244 351 874	22 706 411	22 706 411	0,—	0,—
30 03	NEGATIVE RESERVE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
30 04	SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)	2 805 153 029	2 599 794 000	2 749 170 382	2 547 838 000	0,—	0,—
	Title 30 — Total	**3 163 032 602**	**2 844 395 874**	**2 771 876 793**	**2 570 544 411**	**0,—**	**0,—**

TITLE 30

RESERVES

CHAPTER 30 01 — RESERVES FOR ADMINISTRATIVE EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
30 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE					
30 01 01	***Administrative reserve***		250 000	p.m.	0,—	
30 01 02	***Contingency reserve***	7.2	p.m.	p.m.	0,—	
	Chapter 30 01 — Total		**250 000**	**p.m.**	**0,—**	

30 01 01 *Administrative reserve*

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
250 000	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.

1.	Article	04 01 02	Support expenditure for the Union Secure Connectivity Programme	250 000
			Total	**250 000**

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 01 — RESERVES FOR ADMINISTRATIVE EXPENDITURE *(cont'd)*

30 01 02 Contingency reserve

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			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***		357 629 573	244 351 874	22 706 411	22 706 411	0,—	0,—	
	Chapter 30 02 — Total		**357 629 573**	**244 351 874**	**22 706 411**	**22 706 411**	**0,—**	**0,—**	

30 02 01 Non-differentiated appropriations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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).

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE *(cont'd)*

30 02 02 Differentiated appropriations

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
357 629 573	244 351 874	22 706 411	22 706 411	0,—	0,—

Remarks

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 31 of the Financial Regulation.

The breakdown is as follows (commitments, payments):

1.	Article	02 10 01	European Union Aviation Safety Agency (EASA)	2 520 000	2 520 000
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)	842 000	842 000
4.	Article	03 10 04	European Securities and Markets Authority (ESMA)	p.m.	p.m.
5.	Article	03 10 05	Anti-Money Laundering Authority (AMLA)	1 085 270	1 085 270
6.	Item	03 20 03 02	Carbon Border Adjustment Mechanism	2 250 000	2 250 000
7.	Article	04 03 01	Union Secure Connectivity Programme — Contribution from Heading 1	106 050 000	98 300 000
8.	Article	04 10 01	European Union Agency for the Space Programme	1 950 000	1 950 000
9.	Article	07 10 07	European Union Agency for Criminal Justice Cooperation (Eurojust)	3 666 000	3 666 000
10.	Article	08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters	48 725 000	28 225 000
11.	Article	09 10 01	European Chemicals Agency – Environmental directives and international conventions	602 000	602 000
12.	Article	09 10 02	European Environment Agency	2 301 604	2 301 604
13.	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)	p.m.	p.m.
14.	Article	13 05 01	Union Secure Connectivity Programme — Contribution from Heading 5	30 000 000	30 000 000
15.	Article	13 06 01	Short-term Defence instrument on common procurement	157 027 699	72 000 000
			Total	**357 629 573**	**244 351 874**

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE *(cont'd)*

30 02 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).

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 03 — NEGATIVE RESERVE

Title Chapter Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			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 2023		Appropriations 2022		Outturn 2021	
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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/ 2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 04	SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)								
30 04 01	***Solidarity and Emergency Aid Reserve (SEAR)***	S	1 274 897 000	1 274 897 000	1 248 919 000	1 248 919 000	0,—	0,—	
30 04 02	***Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)***	S	205 359 029	p.m.	201 332 382	p.m.	0,—	0,—	
30 04 03	***Brexit Adjustment Reserve (BAR)***	S	1 324 897 000	1 324 897 000	1 298 919 000	1 298 919 000	0,—	0,—	
	Chapter 30 04 — Total		**2 805 153 029**	**2 599 794 000**	**2 749 170 382**	**2 547 838 000**	**0,—**	**0,—**	

30 04 01 Solidarity and Emergency Aid Reserve (SEAR)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 274 897 000	1 274 897 000	1 248 919 000	1 248 919 000	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.

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

30 04 01 *(cont'd)*

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).

30 04 02 ***Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
205 359 029	p.m.	201 332 382	p.m.	0,—	0,—

Remarks

The aim of this reserve is to cover the European Globalisation Adjustment Fund for Displaced Workers (EGF) so as to enable the Union to demonstrate solidarity towards, and to provide support to people losing their jobs as a result of major structural changes caused by globalisation-related challenges.

The objective of the EGF is to demonstrate solidarity and promote decent and sustainable employment in the Union by offering assistance to workers 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.

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

30 04 02 *(cont'd)*

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).

30 04 03 ***Brexit Adjustment Reserve (BAR)***

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 324 897 000	1 324 897 000	1 298 919 000	1 298 919 000	0,—	0,—

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).

STAFF

COMMISSION

Commission

Administration

Function group and grade	Administration			
	2023		2022	
	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	—	1 493	—
AD 12	1 488	44	1 488	44
AD 11	929	62	929	62
AD 10	1 417	21	1 286	21
AD 9	1 733	10	1 705	10
AD 8	1 474	26	1 474	26
AD 7	1 302	20	1 266	20
AD 6	638	10	668	10
AD 5	966	6	1 011	6
Subtotal AD	12 291	252	12 171	252
AST 11	162	—	177	—
AST 10	180	10	190	10
AST 9	650	—	659	—
AST 8	571	12	581	12
AST 7	895	18	892	18
AST 6	644	19	643	19
AST 5	858	16	903	16
AST 4	483	—	509	—
AST 3	318	—	318	—
AST 2	39	13	39	13
AST 1	102	—	107	—
Subtotal AST [1]	4 902	88	5 018	88
AST/SC 6	5	—	5	—
AST/SC 5	46	—	46	—
AST/SC 4	75	35	70	35
AST/SC 3	127	—	122	—

COMMISSION

Function group and grade	Administration			
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 2	290	—	294	—
AST/SC 1	630	—	636	—
Subtotal AST/SC	1 173	35	1 173	35
Total	**18 366**	**375**	**18 362**	**375**
Grand Total ([2])	**18 741** ([3]) ([4])		**18 737** ([5])	

([1]) 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.

([2]) 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.

([3]) 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: 8 AD and 9 AST function group posts. SC function group appointments are allowed within the limit of AST function group.

([4]) The establishment plan includes, 4 posts for JRC under Heading 7 for decommissioning of nuclear activities are granted for the period of decommissioning.

([5]) 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.

COMMISSION

Research and innovation — Joint Research Centre

Function group and grade	Research and innovation — Joint Research Centre			
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	2	—	2	—
AD 15	11	—	11	—
AD 14	76	—	76	—
AD 13	172	—	192	—
AD 12	190	—	190	—
AD 11	77	—	62	—
AD 10	85	—	85	—
AD 9	91	—	94	—
AD 8	85	—	85	—
AD 7	77	—	72	—
AD 6	20	—	15	—
AD 5	4	—	9	—
Subtotal AD	890	—	893	—
AST 11	52	—	52	—
AST 10	46	—	46	—
AST 9	138	—	138	—
AST 8	67	—	67	—
AST 7	105	—	110	—
AST 6	122	—	122	—
AST 5	131	—	131	—
AST 4	56	—	66	—
AST 3	24	—	37	—
AST 2	3	—	3	—
AST 1	—	—	2	—
Subtotal AST ([1])	744	—	774	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	8	—	6	—
AST/SC 3	8	—	8	—
AST/SC 2	19	—	18	—
AST/SC 1	14	—	12	—
Subtotal AST/SC	49	—	44	—
Total	**1 683**	**—**	**1 711**	**—**
Grand Total	**1 683**		**1 711**	

([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.

COMMISSION

Research and innovation — Indirect action — 2

Function group and grade	Research and innovation — Indirect action — 2			
	2023		2022	
	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	—	96	—
AD 10	101	—	92	—
AD 9	91	—	87	—
AD 8	67	—	71	—
AD 7	48	—	51	—
AD 6	32	—	35	—
AD 5	49	—	45	—
Subtotal AD	934	5	927	5
AST 11	14	—	14	—
AST 10	18	—	18	—
AST 9	59	—	59	—
AST 8	44	—	44	—
AST 7	74	—	74	—
AST 6	60	—	67	—
AST 5	56	—	56	—
AST 4	25	—	25	—
AST 3	12	—	15	—
AST 2	4	—	4	—
AST 1	3	—	3	—
Subtotal AST [1]	369	—	379	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	3	—
AST/SC 3	6	—	7	—
AST/SC 2	18	—	20	—
AST/SC 1	40	—	42	—
Subtotal AST/SC	65	—	72	—
Total	**1 368**	**5**	**1 378**	**5**
Grand Total [2]	**1 373**		**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 AD15 may become AD16; up to one AD14 may become AD15; up to two AD13 may become AD14.

COMMISSION

Offices

Publications Office (OP)

Function group and grade	Publications Office (OP)			
	2023		2022	
	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	—	16	—
AD 11	17	—	16	—
AD 10	22	—	22	—
AD 9	18	—	18	—
AD 8	13	3	14	—
AD 7	20	—	18	—
AD 6	4	—	9	—
AD 5	12	—	10	—
Subtotal AD	144	3	145	—
AST 11	13	—	18	—
AST 10	17	—	20	—
AST 9	48	—	49	—
AST 8	54	—	46	—
AST 7	84	—	83	—
AST 6	70	—	77	—
AST 5	52	—	62	—
AST 4	29	2	38	—
AST 3	39	—	36	—
AST 2	3	—	3	—
AST 1	6	—	3	—
Subtotal AST [1]	415	2	435	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	1	—
AST/SC 3	3	—	2	—
AST/SC 2	8	—	6	—
AST/SC 1	5	—	2	—
Subtotal AST/SC	17	—	11	—
Total	**576**	**5**	**591**	**—**
Grand Total	**581**		**591**	

[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)			
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	—	1	—	1
AD 14	2	—	2	—
AD 13	5	—	4	—
AD 12	6	—	4	—
AD 11	6	—	4	—
AD 10	6	—	6	—
AD 9	6	—	4	—
AD 8	3	—	5	—
AD 7	2	—	3	—
AD 6	—	—	3	—
AD 5	2	—	1	—
Subtotal AD	38	1	36	1
AST 11	3	—	2	—
AST 10	4	—	4	—
AST 9	7	—	7	—
AST 8	11	—	8	—
AST 7	14	—	11	—
AST 6	18	—	13	—
AST 5	7	—	14	—
AST 4	2	—	7	—
AST 3	—	—	2	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST ([1])	66	—	68	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	—	—
AST/SC 3	1	—	1	—
AST/SC 2	2	—	1	—
AST/SC 1	—	—	2	—
Subtotal AST/SC	4	—	4	—
Total	**108**	**1**	**108**	**1**
Grand Total	**109** ([2])		**109** ([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): one AD 13, two AD 12, one AD 11, one AD9, one AST 10, one AST 9, one AST 8, two AST 7, three AST 6, one AST 5.

([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, two AST 6, two AST 5, one AST 4.

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)			
	2023		2022	
	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	—	4	—
AD 10	5	—	3	—
AD 9	6	—	6	—
AD 8	5	—	2	—
AD 7	3	—	3	—
AD 6	1	—	1	—
AD 5	3	—	5	—
Subtotal AD	48	—	45	—
AST 11	7	—	5	—
AST 10	7	—	6	—
AST 9	21	—	22	—
AST 8	20	—	21	—
AST 7	23	—	24	—
AST 6	14	—	17	—
AST 5	10	—	10	—
AST 4	5	—	4	—
AST 3	2	—	3	—
AST 2	1	—	1	—
AST 1	3	—	6	—
Subtotal AST [1]	113	—	119	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	2	—	2	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	2	—	2	—
Total	**163**	**—**	**166**	**—**
Grand Total	**163** [2]		**166** [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 8 posts for the Secretariat of the Supervisory Committee of the European Anti-Fraud Office (OLAF).

[3] Of which 7 posts for the Secretariat of the Supervisory Committee of the European Anti-Fraud Office (OLAF).

COMMISSION

Office for Infrastructure and Logistics in Brussels (OIB)

Function group and grade	Office for Infrastructure and Logistics in Brussels (OIB)			
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	1	—	1	—
AD 14	7	—	7	—
AD 13	11	1	10	1
AD 12	13	—	13	—
AD 11	9	—	8	—
AD 10	12	—	12	—
AD 9	12	—	10	—
AD 8	14	—	13	—
AD 7	8	—	9	—
AD 6	8	—	9	—
AD 5	4	—	6	—
Subtotal AD	99	1	98	1
AST 11	8	—	8	—
AST 10	11	—	11	—
AST 9	21	—	21	—
AST 8	22	—	24	—
AST 7	39	—	49	—
AST 6	21	—	34	—
AST 5	60	—	53	—
AST 4	15	—	17	—
AST 3	17	—	16	—
AST 2	—	—	1	—
AST 1	1	—	1	—
Subtotal AST ([1])	215	—	235	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	1	—	1	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	1	—	1	—
Total	**315**	**1**	**334**	**1**
Grand Total	**316**		**335**	

([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)			
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	1	—	1	—
AD 14	3	—	3	—
AD 13	5	—	5	—
AD 12	4	—	3	—
AD 11	4	—	4	—
AD 10	4	—	5	—
AD 9	3	—	4	—
AD 8	3	—	3	—
AD 7	2	—	2	—
AD 6	1	—	—	—
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	8	—	11	—
AST 6	9	—	8	—
AST 5	14	—	17	—
AST 4	8	—	8	—
AST 3	13	—	14	—
AST 2	1	—	1	—
AST 1	1	—	—	—
Subtotal AST ([1])	73	—	78	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	3	—	3	—
AST/SC 2	8	—	6	—
AST/SC 1	2	—	2	—
Subtotal AST/SC	13	—	11	—
Total	**117**	**—**	**120**	**—**
Grand Total	**117**		**120**	

([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)			
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1	1	1	1
AD 15	3	—	3	—
AD 14	13	—	13	—
AD 13	21	5	21	5
AD 12	31	—	29	2
AD 11	21	—	21	—
AD 10	22	—	22	—
AD 9	29	—	27	—
AD 8	22	—	22	—
AD 7	31	—	27	—
AD 6	4	—	4	—
AD 5	7	—	7	—
Subtotal AD	205	6	197	8
AST 11	6	8	6	9
AST 10	7	3	8	3
AST 9	18	—	19	2
AST 8	10	—	11	—
AST 7	12	—	13	—
AST 6	9	—	11	—
AST 5	12	—	14	—
AST 4	4	—	5	—
AST 3	2	—	2	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST ([1])	80	11	89	14
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	2	—	2	—
AST/SC 3	4	—	4	—
AST/SC 2	6	—	6	—
AST/SC 1	2	—	2	—
Subtotal AST/SC	14	—	14	—
Total	**299**	**17**	**300**	**22**
Grand Total	**316**		**322**	

([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)			
	2023		2022	
	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	—	14
AD 12	—	14	—	14
AD 11	—	31	—	31
AD 10	—	46	—	46
AD 9	—	71	—	71
AD 8	—	61	—	61
AD 7	—	65	—	63
AD 6	—	35	—	35
AD 5	—	17	—	17
Subtotal AD	—	360	—	358
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	3	—	5
AST 8	—	8	—	8
AST 7	—	13	—	13
AST 6	—	19	—	19
AST 5	—	31	—	24
AST 4	—	21	—	22
AST 3	—	11	—	13
AST 2	—	3	—	5
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	**—**	**469**	**—**	**467**
Grand Total	**469**		**467**	

COMMISSION

European Union Agency for the Space Programme (EUSPA)

Function group and grade	European Union Agency for the Space Programme (EUSPA)			
	2023		2022	
	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	—	7	—	6
AD 12	—	12	—	10
AD 11	—	20	—	17
AD 10	—	29	—	26
AD 9	—	53	—	45
AD 8	—	71	—	62
AD 7	—	50	—	44
AD 6	—	12	—	10
AD 5	—	10	—	8
Subtotal AD	—	265	—	229
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	1	—	—
AST 7	—	1	—	1
AST 6	—	—	—	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	**—**	**267**	**—**	**231**
Grand Total	**267**		**231**	

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)			
	2023		2022	
	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	2	4	—	3
AD 12	—	5	2	8
AD 11	1	4	1	5
AD 10	—	5	—	6
AD 9	1	7	—	6
AD 8	—	8	1	8
AD 7	—	7	—	6
AD 6	—	3	—	2
AD 5	—	2	—	1
Subtotal AD	4	47	4	47
AST 11	—	2	—	1
AST 10	—	1	—	2
AST 9	2	7	2	7
AST 8	1	9	2	7
AST 7	2	5	2	5
AST 6	—	2	—	2
AST 5	—	6	—	5
AST 4	—	1	—	2
AST 3	—	—	—	1
AST 2	—	—	—	2
AST 1	—	—	—	—
Subtotal AST	5	33	6	34
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	1	—	—
AST/SC 2	—	1	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	2	—	—
Total	**9**	**82**	**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)			
	2023		2022	
	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	—	3	—	2
AD 13	—	—	—	—
AD 12	—	4	—	3
AD 11	—	2	—	3
AD 10	—	6	—	4
AD 9	—	5	—	7
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	—	1	—	—
AST 7	—	6	—	3
AST 6	—	4	—	7
AST 5	—	4	—	4
AST 4	—	—	—	1
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)			
	2023		2022	
	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	—	4
AD 12	2	11	3	10
AD 11	—	9	—	9
AD 10	—	9	—	9
AD 9	—	7	—	7
AD 8	—	2	—	2
AD 7	—	2	—	2
AD 6	—	1	—	1
AD 5	—	—	—	—
Subtotal AD	2	47	3	46
AST 11	—	2	—	1
AST 10	1	3	1	2
AST 9	3	5	3	5
AST 8	2	5	1	6
AST 7	—	9	—	10
AST 6	—	8	—	8
AST 5	—	3	—	4
AST 4	—	1	—	1
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	6	36	5	37
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**8**	**83**	**8**	**83**
Grand Total	**91**		**91**	

COMMISSION

European Union Aviation Safety Agency (EASA)

Function group and grade	European Union Aviation Safety Agency (EASA)			
	2023		2022	
	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	—	13	—	11
AD 5	—	2	—	3
Subtotal AD	—	568	—	567
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	1	—	1
AST 8	—	4	—	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	—	113	—	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	**—**	**683**	**—**	**681**
Grand Total	**683**		**681**	

COMMISSION

European Maritime Safety Agency (EMSA)

Function group and grade	European Maritime Safety Agency (EMSA)			
	2023		2022	
	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	6	1	6
AD 12	1	18	1	17
AD 11	—	22	—	20
AD 10	1	29	1	28
AD 9	—	33	—	35
AD 8	—	22	—	24
AD 7	—	13	—	11
AD 6	—	2	—	4
AD 5	—	—	—	—
Subtotal AD	3	149	3	149
AST 11	—	—	—	—
AST 10	—	1	—	1
AST 9	—	4	—	2
AST 8	—	6	—	7
AST 7	—	14	—	15
AST 6	—	19	—	19
AST 5	—	13	—	13
AST 4	—	3	—	3
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)			
	2023		2022	
	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	—	3	—	4
AD 11	—	14	—	10
AD 10	—	22	—	19
AD 9	—	24	—	29
AD 8	—	20	—	21
AD 7	—	15	—	15
AD 6	—	32	—	20
AD 5	—	—	—	—
Subtotal AD	—	131	—	119
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	2	—	2
AST 8	—	4	—	5
AST 7	—	4	—	5
AST 6	—	5	—	6
AST 5	—	9	—	8
AST 4	—	8	—	9
AST 3	—	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	**—**	**166**	**—**	**154**
Grand Total	**166**		**154**	

COMMISSION

European Union Agency for Cybersecurity (ENISA)

Function group and grade	European Union Agency for Cybersecurity (ENISA)			
	2023		2022	
	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	—	2
AD 12	—	4	—	4
AD 11	—	2	—	2
AD 10	—	4	—	4
AD 9	—	11	—	11
AD 8	—	25	—	22
AD 7	—	10	—	8
AD 6	—	4	—	9
AD 5	—	—	—	—
Subtotal AD	—	63	—	63
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	2	—	2
AST 7	—	4	—	3
AST 6	—	7	—	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**	**—**	**82**
Grand Total	**82**		**82**	

COMMISSION

Agency for Support for BEREC (BEREC Office)

Function group and grade	Body of European Regulators for Electronic Communications (BEREC) — Office			
	2023		2022	
	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	—	1	—	1
AD 10	—	2	—	2
AD 9	—	3	—	3
AD 8	—	2	—	2
AD 7	—	2	—	1
AD 6	—	1	—	2
AD 5	—	—	—	—
Subtotal AD	—	13	—	13
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	1	—	1
AST 6	—	1	—	1
AST 5	—	1	—	1
AST 4	—	—	—	—
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)			
	2023		2022	
	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	—	5
AD 13	—	2	—	2
AD 12	—	8	—	8
AD 11	—	12	—	12
AD 10	—	13	—	12
AD 9	—	24	—	22
AD 8	—	27	—	26
AD 7	—	30	—	30
AD 6	—	19	—	20
AD 5	—	30	—	32
Subtotal AD	—	172	—	171
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	—	2
AST 1	—	—	—	—
Subtotal AST	—	12	—	12
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**184**	**—**	**183**
Grand Total	**184**		**183**	

COMMISSION

European Insurance and Occupational Pensions Authority (EIOPA)

Function group and grade	European Insurance and Occupational Pensions Authority (EIOPA)			
	2023		2022	
	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	—	4	—	3
AD 12	—	6	—	5
AD 11	—	7	—	6
AD 10	—	14	—	12
AD 9	—	18	—	18
AD 8	—	18	—	15
AD 7	—	24	—	23
AD 6	—	22 (1)	—	25
AD 5	—	14 (2)	—	19
Subtotal AD	—	130	—	129
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	1	—	—
AST 7	—	2	—	2
AST 6	—	4	—	3
AST 5	—	6 (3)	—	7
AST 4	—	2	—	3
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	15	—	15
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**145**	**—**	**144**
Grand Total	**145**		**144**	

(1) Including one AD6 staff for the Supervisory Digital Finance Academy hired for three years as of 2023.
(2) Including five AD5 posts to be funded by DORA fees.
(3) Including 1 AST5 staff to be funded by DORA fees.

COMMISSION

European Securities and Markets Authority (ESMA)

Function group and grade	European Securities and Markets Authority (ESMA)			
	2023		2022	
	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	—	2	—	1
AD 12	—	9	—	5
AD 11	—	11	—	7
AD 10	—	29	—	17
AD 9	—	45	—	36
AD 8	—	39	—	29
AD 7	—	40	—	42
AD 6	—	38	—	42
AD 5	—	32	—	49
Subtotal AD	—	250	—	233
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	4	—	2
AST 5	—	9	—	5
AST 4	—	—	—	1
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	2
Subtotal AST	—	13	—	10
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**263**	**—**	**243**
Grand Total	**263**		**243**	

[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)			
	2023		2022	
	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	—	7	—	4
AD 10	—	6	—	3
AD 9	—	9	—	12
AD 8	—	15	—	9
AD 7	—	15	—	14
AD 6	—	6	—	10
AD 5	—	5	—	3
Subtotal AD	—	71	—	63
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	3	—	2
AST 5	—	6	—	4
AST 4	—	4	—	4
AST 3	—	—	—	3
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	13	—	13
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	1	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	1	—	—
Total	**—**	**85**	**—**	**76**
Grand Total	**85**		**76**	

COMMISSION

European Environment Agency (EEA)

Function group and grade	European Environment Agency (EEA)			
	2023		2022	
	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	—	6
AD 7	—	12	—	11
AD 6	—	30	—	17
AD 5	—	—	—	—
Subtotal AD	1	103	1	89
AST 11	—	2	—	2
AST 10	1	5	1	5
AST 9	2	11	2	11
AST 8	—	11	—	11
AST 7	—	11	—	11
AST 6	—	10	—	10
AST 5	—	7	—	7
AST 4	—	1	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	3	58	3	57
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**4**	**161**	**4**	**146**
Grand Total	**165**		**150**	

COMMISSION

European Fisheries Control Agency (EFCA)

Function group and grade	European Fisheries Control Agency (EFCA)			
	2023		2022	
	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	—	4	—	3
AD 10	—	8	—	8
AD 9	—	11	—	5
AD 8	—	4	—	11
AD 7	—	9	—	8
AD 6	—	—	—	—
AD 5	—	—	—	—
Subtotal AD	—	42	—	41
AST 11	—	—	—	—
AST 10	—	6	—	6
AST 9	—	3	—	3
AST 8	—	3	—	3
AST 7	—	7	—	8
AST 6	—	2	—	2
AST 5	—	7	—	7
AST 4	—	7	—	7
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	35	—	36
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**77**	**—**	**77**
Grand Total	**77**		**77**	

COMMISSION

European Centre for Disease Prevention and Control (ECDC)

Function group and grade	European Centre for Disease Prevention and Control (ECDC)			
	2023		2022	
	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	—	28	—	25
AD 7	—	29	—	29
AD 6	—	25	—	21
AD 5	—	3	—	3
Subtotal AD	—	155	—	148
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	—	17	—	13
AST 3	—	3	—	7
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	62	—	62
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	5	—	5
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	5	—	5
Total	**—**	**222**	**—**	**215**
Grand Total	**222**		**215**	

COMMISSION

European Food Safety Authority (EFSA)

Function group and grade	European Food Safety Authority (EFSA)			
	2023		2022	
	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	—	—
AD 13	—	5	—	5
AD 12	—	6	—	5
AD 11	—	12	—	11
AD 10	—	27	—	23
AD 9	3	48	1	47
AD 8	2	72	4	68
AD 7	—	74	—	77
AD 6	—	53	—	60
AD 5	—	8	—	10
Subtotal AD	5	307	5	307
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	3	—	3
AST 7	—	6	—	4
AST 6	—	12	—	11
AST 5	—	24	—	23
AST 4	—	27	—	29
AST 3	—	13	—	14
AST 2	—	8	—	9
AST 1	—	—	—	—
Subtotal AST	—	93	—	93
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**	**400**
Grand Total	**405**		**405**	

COMMISSION

European Medicines Agency (EMA)

Function group and grade	European Medicines Agency (EMA)			
	2023		2022	
	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	—	12	—	10
AD 13	—	12	—	13
AD 12	—	57	—	50
AD 11	—	49	—	52
AD 10	—	53	—	50
AD 9	—	66	—	62
AD 8	—	87	—	77
AD 7	—	89	—	97
AD 6	—	67	—	60
AD 5	—	—	—	3
Subtotal AD	—	495	—	477
AST 11	—	2	—	2
AST 10	—	7	—	7
AST 9	—	10	—	10
AST 8	—	14	—	13
AST 7	—	25	—	19
AST 6	—	31	—	26
AST 5	—	43	—	43
AST 4	—	43	—	42
AST 3	—	12	—	23
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	187	—	185
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**682**	**—**	**662**
Grand Total	**682**		**662**	

COMMISSION

European Border and Coast Guard Agency (Frontex)

Function group and grade	European Border and Coast Guard Agency (Frontex)			
	2023		2022	
	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	—	6
AD 13	—	15	—	15
AD 12	—	31	—	29
AD 11	—	36	—	38
AD 10	—	29	—	29
AD 9	—	94	—	64
AD 8	—	248	—	220
AD 7	—	120	—	156
AD 6	—	50	—	58
AD 5	—	20	—	34
Subtotal AD	—	650	—	650
AST 11	—	—	—	—
AST 10	—	1	—	—
AST 9	—	5	—	6
AST 8	—	11	—	10
AST 7	—	10	—	11
AST 6	—	18	—	18
AST 5	—	115	—	92
AST 4	—	489	—	511
AST 3	—	1	—	2
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	650	—	650
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**1 300**	**—**	**1 300**
Grand Total	**1 300**		**1 300**	

COMMISSION

European Union Agency for Law Enforcement Cooperation (Europol)

Function group and grade	European Union Agency for Law Enforcement Cooperation (Europol)			
	2023		2022	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1	—	—
AD 15	—	—	—	1
AD 14	—	3	—	3
AD 13	—	2	—	1
AD 12	—	11	—	10
AD 11	—	10	—	8
AD 10	—	21	—	18
AD 9	—	47	—	43
AD 8	—	92	—	83
AD 7	—	216	—	193
AD 6	—	282	—	285
AD 5	—	8	—	9
Subtotal AD	—	693	—	654
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	1	—	2
AST 7	—	2	—	5
AST 6	—	5	—	6
AST 5	—	4	—	7
AST 4	—	3	—	6
AST 3	—	2	—	3
AST 2	—	6	—	3
AST 1	—	—	—	—
Subtotal AST	—	23	—	32
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**716**	**—**	**686**
Grand Total	**716**		**686**	

COMMISSION

European Union Agency for Law Enforcement Training (CEPOL)

Function group and grade	European Union Agency for Law Enforcement Training (CEPOL)			
	2023		2022	
	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	—	1	—	1
AD 11	—	3	—	3
AD 10	—	—	—	—
AD 9	—	1	—	1
AD 8	—	4	—	3
AD 7	—	8	—	5
AD 6	—	3	—	5
AD 5	—	4	—	3
Subtotal AD	—	26	—	23
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	1	—	1
AST 5	—	2	—	5
AST 4	—	4	—	4
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	7	—	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)			
	2023		2022	
	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	—	11	—	9
AD 10	—	12	—	11
AD 9	—	22	—	19
AD 8	—	38	—	32
AD 7	—	11	—	15
AD 6	—	46	—	36
AD 5	—	20	—	31
Subtotal AD	—	169	—	162
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	1	—	1
AST 8	—	4	—	3
AST 7	—	6	—	4
AST 6	—	12	—	12
AST 5	—	11	—	12
AST 4	—	13	—	10
AST 3	—	6	—	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	**—**	**222**	**—**	**215**
Grand Total	**222**		**215**	

COMMISSION

European Union Agency for Asylum (EUAA)

Function group and grade	European Union Agency for Asylum (EUAA)			
	2023		2022	
	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	—	17	—	16
AD 9	—	23	—	23
AD 8	—	70	—	59
AD 7	—	68	—	68
AD 6	—	26	—	30
AD 5	—	20	—	28
Subtotal AD	—	236	—	236
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	5	—	4
AST 5	—	30	—	29
AST 4	—	60	—	59
AST 3	—	33	—	34
AST 2	—	7	—	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**	**—**	**371**
Grand Total	**371**		**371**	

COMMISSION

European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)

Function group and grade	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)			
	2023		2022	
	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	8
AD 11	1	9	1	9
AD 10	—	10	—	10
AD 9	—	8	—	8
AD 8	—	5	—	5
AD 7	—	1	—	1
AD 6	—	—	—	—
AD 5	—	—	—	—
Subtotal AD	5	46	5	46
AST 11	—	1	—	1
AST 10	—	2	—	2
AST 9	1	6	1	6
AST 8	1	5	1	5
AST 7	—	6	—	6
AST 6	—	3	—	3
AST 5	—	—	—	—
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	2	23	2	23
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**7**	**69**	**7**	**69**
Grand Total	**76**		**76**	

COMMISSION

European Union Agency for Fundamental Rights (FRA)

Function group and grade	European Union Agency for Fundamental Rights (FRA)			
	2023		2022	
	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	—	4
AD 13	—	3	—	3
AD 12	—	1	—	1
AD 11	—	6	—	6
AD 10	—	12	—	11
AD 9	—	10	—	9
AD 8	—	9	—	10
AD 7	—	1	—	3
AD 6	—	1	—	—
AD 5	—	1	—	—
Subtotal AD	—	48	—	48
AST 11	—	—	—	—
AST 10	—	4	—	3
AST 9	—	2	—	3
AST 8	—	3	—	3
AST 7	—	6	—	5
AST 6	—	7	—	7
AST 5	—	2	—	3
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)			
	2023		2022	
	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	—	—	—	2
AD 11	—	3	—	2
AD 10	—	1	—	4
AD 9	—	3	—	2
AD 8	—	5	—	4
AD 7	—	4	—	3
AD 6	—	3	—	3
AD 5	—	—	—	—
Subtotal AD	—	21	—	21
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	1	—	1
AST 8	—	—	—	1
AST 7	—	3	—	2
AST 6	—	1	—	2
AST 5	—	1	—	—
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)			
	2023		2022	
	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	—	2
AD 11	—	7	—	7
AD 10	—	14	—	14
AD 9	—	23	—	23
AD 8	—	24	—	24
AD 7	—	26 (1)	—	23
AD 6	—	4	—	4
AD 5	—	23 (2)	—	15
Subtotal AD	—	125	—	114
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	1	—	1
AST 8	—	1	—	1
AST 7	—	1	—	1
AST 6	—	17	—	17
AST 5	—	53	—	53
AST 4	—	34 (3)	—	34
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	107	—	107
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**232**	**—**	**221**
Grand Total	**232**		**221**	

(1) This includes 3 AD7 front-loaded from the LFS CTR and 3 AD7 from the LFS for Revision of Eurojust Regulation related to war crimes.
(2) This includes 8 AD5 front-loaded from the LFS CTR and 7 AD5 from the LFS for Revision of Eurojust Regulation related to war crimes.
(3) This includes 1 AST4 from the LFS for Revision of Eurojust Regulation related to war crimes.

COMMISSION

European Training Foundation (ETF)

Function group and grade	European Training Foundation (ETF)			
	2023		2022	
	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	—	12	—	11
AD 11	—	10	—	10
AD 10	—	10	—	10
AD 9	—	12	—	12
AD 8	—	5	—	5
AD 7	—	4	—	4
AD 6	—	—	—	—
AD 5	—	—	—	—
Subtotal AD	—	59	—	58
AST 11	—	—	—	—
AST 10	—	2	—	3
AST 9	—	13	—	13
AST 8	—	6	—	6
AST 7	—	4	—	4
AST 6	—	2	—	2
AST 5	—	—	—	—
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	27	—	28
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)			
	2023		2022	
	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	3	—	1	—
AD 12	13	7	16	12
AD 11	7	6	10	5
AD 10	8	7	7	5
AD 9	7	21	5	15
AD 8	6	24	—	22
AD 7	1	18	5	28
AD 6	—	8	—	2
AD 5	—	—	—	—
Subtotal AD	46	92	45	90
AST 11	—	—	—	—
AST 10	1	—	1	—
AST 9	3	2	3	2
AST 8	—	1	1	1
AST 7	1	7	1	5
AST 6	—	10	—	9
AST 5	—	17	1	19
AST 4	—	10	—	12
AST 3	—	1	—	1
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	5	48	7	49
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	2	—	1
AST/SC 2	—	—	—	1
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	2	—	2
Total	**51**	**142**	**52**	**141**
Grand Total	**193**		**193**	

COMMISSION

European Public Prosecutor's Office (EPPO)

Function group and grade	European Public Prosecutor's Office (EPPO)			
	2023		2022	
	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	—	23	—	22
AD 12	—	3	—	2
AD 11	—	2	—	3
AD 10	—	9	—	7
AD 9	—	7	—	7
AD 8	—	17	—	7
AD 7	—	40	—	42
AD 6	—	29	—	32
AD 5	—	9	—	3
Subtotal AD	—	141	—	127
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	1	—	1
AST 8	—	1	—	1
AST 7	—	—	—	—
AST 6	—	3	—	2
AST 5	—	13	—	8
AST 4	—	22	—	15
AST 3	—	6	—	13
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	46	—	40
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	1	—	1
AST/SC 2	—	3	—	3
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	4	—	4
Total	**—**	**191**	**—**	**171**
Grand Total	**191**		**171**	

COMMISSION

European Labour Authority (ELA)

Function group and grade	European Labour Authority (ELA)			
	2023		2022	
	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	—	3	—	1
AD 10	—	3	—	5
AD 9	—	1	—	—
AD 8	—	14	—	5
AD 7	—	10	—	14
AD 6	—	18	—	8
AD 5	—	2	—	6
Subtotal AD	—	52	—	40
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	—	—	—
AST 5	—	1	—	—
AST 4	—	6	—	7
AST 3	—	8	—	10
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	15	—	17
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	2	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	2	—	—
Total	**—**	**69**	**—**	**57**
Grand Total	**69**		**57**	

COMMISSION

Anti-Money-Laundering Authority (AMLA)

Function group and grade	Authority for Anti-Money Laundering and Countering the Financing of Terrorism (AMLA)			
	2023		2022	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	—	—	—	—
AD 14	—	—	—	—
AD 13	—	—	—	—
AD 12	—	—	—	—
AD 11	—	—	—	—
AD 10	—	—	—	—
AD 9	—	2	—	—
AD 8	—	—	—	—
AD 7	—	—	—	—
AD 6	—	—	—	—
AD 5	—	6	—	—
Subtotal AD	—	8	—	—
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	**—**	**8**	**—**	**—**
Grand Total	**8**			

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)			
	2023		2022	
	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	3	3	1
AD 13	7	9	7	5
AD 12	11	24	10	23
AD 11	3	24	3	22
AD 10	3	49	5	37
AD 9	4	50	6	54
AD 8	—	24	1	29
AD 7	1	20	2	20
AD 6	—	19	—	9
AD 5	—	—	—	—
Subtotal AD	33	223	37	201
AST 11	2	—	1	—
AST 10	2	—	3	—
AST 9	2	1	1	1
AST 8	1	3	—	2
AST 7	1	7	1	6
AST 6	—	9	1	8
AST 5	3	11	2	12
AST 4	1	—	1	2
AST 3	—	6	1	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	12	37	11	31
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**45**	**260**	**48**	**232**
Grand Total	**305**		**280**	

COMMISSION

European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC)

Function group and grade	European Cybersecurity Industrial, Technology and Research Competence Centre (ECCC)			
	2023		2022	
	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	—	—	—	—
AD 9	—	—	—	—
AD 8	—	3	—	3
AD 7	—	2	—	2
AD 6	—	—	—	—
AD 5	—	—	—	—
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)			
	2023		2022	
	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	—	10
AD 8	—	10	—	10
AD 7	—	6	—	6
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	—	2	—	1
AST 3	—	—	—	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)			
	2023		2022	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	—	—	—	—
AD 14	—	12	—	13
AD 13	—	2	—	4
AD 12	—	2	—	2
AD 11	—	30	—	30
AD 10	—	33	—	36
AD 9	—	8	—	9
AD 8	—	16	—	14
AD 7	—	22	—	23
AD 6	—	12	—	—
AD 5	—	—	—	—
Subtotal AD	—	137	—	131
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	**—**	**137**	**—**	**131**
Grand Total	**137** ([1])		**131**	

([1]) The establishment plan posts in 2023 includes 8 posts financed outside EU Budget.

COMMISSION

European Research Executive Agency (REA)

Function group and grade	European Research Executive Agency (REA)			
	2023		2022	
	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	—	15	—	16
AD 13	—	15	—	15
AD 12	—	38	—	31
AD 11	—	30	—	30
AD 10	—	35	—	35
AD 9	—	35	—	34
AD 8	—	31	—	28
AD 7	—	8	—	9
AD 6	—	7	—	7
AD 5	—	—	—	—
Subtotal AD	—	215	—	205
AST 11	—	1	—	—
AST 10	—	1	—	1
AST 9	—	4	—	4
AST 8	—	4	—	4
AST 7	—	—	—	1
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	**—**	**225**	**—**	**215**
Grand Total [1]	**225** [2]		**215**	

[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.

[2] The establishment plan posts in 2023 includes 7 posts financed outside EU Budget.

COMMISSION

European Health and Digital Executive Agency (HaDEA)

Function group and grade	European Health and Digital Executive Agency (HADEA)			
	2023		2022	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	—	—	—	—
AD 14	—	9	—	6
AD 13	—	6	—	6
AD 12	—	10	—	11
AD 11	—	8	—	5
AD 10	—	5	—	10
AD 9	—	8	—	9
AD 8	—	10	—	8
AD 7	—	9	—	13
AD 6	—	11	—	11
AD 5	—	29	—	18
Subtotal AD	—	105	—	97
AST 11	—	1	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	—	—	—
AST 7	—	1	—	1
AST 6	—	4	—	2
AST 5	—	2	—	3
AST 4	—	—	—	1
AST 3	—	—	—	1
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	8	—	8
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**113**	**—**	**105**
Grand Total ([1])	**113**		**105**	

([1]) The establishment plan posts includes 12 posts in 2023 and 10 posts in 2022 financed outside EU Budget.

COMMISSION

European Climate, Infrastructure and Environment Executive Agency (CINEA)

Function group and grade	European Climate, Infrastructure and Environment Executive Agency (CINEA)			
	2023		2022	
	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	—	11	—	9
AD 13	—	13	—	12
AD 12	—	18	—	18
AD 11	—	20	—	19
AD 10	—	13	—	12
AD 9	—	20	—	20
AD 8	—	18	—	18
AD 7	—	16	—	16
AD 6	—	3	—	2
AD 5	—	—	—	2
Subtotal AD	—	133	—	129
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	—	1	—	1
AST 7	—	2	—	2
AST 6	—	4	—	4
AST 5	—	4	—	3
AST 4	—	2	—	2
AST 3	—	—	—	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	**—**	**146**	**—**	**142**
Grand Total [1]	**146**		**142**	

[1] The establishment plan posts includes 29 posts in 2023 and 26 posts in 2022 financed outside EU Budget.

COMMISSION

European Education and Culture Executive Agency (EACEA)

Function group and grade	European Education and Culture Executive Agency (EACEA)			
	2023		2022	
	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	—	17	—	14
AD 13	—	6	—	10
AD 12	—	19	—	18
AD 11	—	16	—	17
AD 10	—	13	—	21
AD 9	—	14	—	10
AD 8	—	12	—	6
AD 7	—	9	—	3
AD 6	—	4	—	1
AD 5	—	—	—	—
Subtotal AD	—	111	—	101
AST 11	—	1	—	1
AST 10	—	2	—	3
AST 9	—	1	—	1
AST 8	—	2	—	1
AST 7	—	10	—	11
AST 6	—	6	—	6
AST 5	—	2	—	2
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	24	—	25
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	—	—	—
Total	**—**	**135**	**—**	**126**
Grand Total	**135** ([1])		**126**	

([1]) The establishment plan posts in 2023 includes 4 posts financed outside EU Budget.

COMMISSION

European Innovation Council and SMEs Executive Agency (EISMEA)

Function group and grade	European Innovation Council and SMEs Executive Agency (EISMEA)			
	2023		2022	
	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	—	8
AD 13	—	7	—	7
AD 12	—	19	—	19
AD 11	—	12	—	12
AD 10	—	9	—	9
AD 9	—	10	—	9
AD 8	—	10	—	11
AD 7	—	19	—	20
AD 6	—	8	—	5
AD 5	—	5	—	9
Subtotal AD	—	108	—	110
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	1	—	1
AST 8	—	—	—	—
AST 7	—	—	—	—
AST 6	—	3	—	3
AST 5	—	3	—	2
AST 4	—	2	—	2
AST 3	—	1	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	—	10	—	8
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	1
AST/SC 3	—	1	—	1
AST/SC 2	—	1	—	1
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	2	—	3
Total	**—**	**120**	**—**	**121**
Grand Total ([1])	**120**		**121**	

([1]) The establishment plan posts includes 16 posts in 2023 and 14 posts in 2022 financed outside EU Budget.

ANNEXES

COMMISSION

OFFICES

COMMISSION

PUBLICATIONS OFFICE

COMMISSION
PUBLICATIONS OFFICE

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	4 775 000	4 686 000	4 154 822,41	87,01
3 0 0 1	Special levies on remunerations	1 039 000	1 002 000	902 453,49	86,86
	Article 3 0 0 — Total	5 814 000	5 688 000	5 057 275,90	86,98
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	5 481 000	5 165 000	4 766 212,32	86,96
	Article 3 0 1 — Total	5 481 000	5 165 000	4 766 212,32	86,96
	CHAPTER 3 0 — TOTAL	11 295 000	10 853 000	9 823 488,22	86,97
	Title 3 — Total	**11 295 000**	**10 853 000**	**9 823 488,22**	**86,97**

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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 2023	Financial year 2022	Financial year 2021
4 775 000	4 686 000	4 154 822,41

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 2023	Financial year 2022	Financial year 2021
1 039 000	1 002 000	902 453,49

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 2023	Financial year 2022	Financial year 2021
5 481 000	5 165 000	4 766 212,32

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER O1 01				
O1 01 01	***Officials and temporary staff***				
O1 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	67 148 000	64 352 000	58 853 617,63	87,65
O1 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	587 000	502 000	209 310,32	35,66
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	21 000	1 500,—	7,14
	Article O1 01 01 — Total	67 756 000	64 875 000	59 064 427,95	87,17
O1 01 02	***External personnel***				
	Non-differentiated appropriations	2 483 000	2 407 000	2 814 799,70	113,36
O1 01 03	***Other management expenditure***				
O1 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	136 000	170 000	3 681,03	2,71
O1 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	16 000	37 000	3 630,—	22,69
O1 01 03 03	Studies and consultations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O1 01 03	*(cont'd)*				
O1 01 03 04	Further training and management training				
	Non-differentiated appropriations	75 000	100 000	54 000,—	72
O1 01 03 05	Internal meetings				
	Non-differentiated appropriations	1 000	5 000	218,50	21,85
	Article O1 01 03 — Total	228 000	312 000	61 529,53	26,99
O1 01 04	***Infrastructure and logistics***				
O1 01 04 01	Rents and purchases				
	Non-differentiated appropriations	12 942 400	10 546 000	7 787 015,48	60,17
O1 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	3 895 000	2 437 000	1 504 763,78	38,63
O1 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	18 000	43 000	41 416,09	230,09
O1 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	420 000	363 000	171 944,48	40,94
	Article O1 01 04 — Total	17 275 400	13 389 000	9 505 139,83	55,02
O1 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	1 900 000	2 338 000	999 126,—	52,59
O1 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	1 000	3 000	0,—	
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,—	

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O1 02 — SPECIFIC ACTIVITIES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O1 01 09	***Information and communication technology***				
O1 01 09 01	Information systems				
	Non-differentiated appropriations	8 447 174	8 718 582	10 149 640,45	120,15
O1 01 09 02	Digital workplace				
	Non-differentiated appropriations	2 150 000	1 953 525	1 961 859,85	91,25
O1 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	7 386 000	7 311 067	7 502 872,94	101,58
	Article O1 01 09 — Total	17 983 174	17 983 174	19 614 373,24	109,07
	CHAPTER O1 01 — TOTAL	107 626 574	101 307 174	92 059 396,25	85,54
	CHAPTER O1 02				
O1 02 01	***Publications***				
O1 02 01 01	Official Journal of the European Union (L and C series)				
	Non-differentiated appropriations	2 724 000	2 732 000	2 373 955,04	87,15
O1 02 01 02	Other mandatory publications				
	Non-differentiated appropriations	2 380 000	2 382 000	2 342 226,49	98,41
O1 02 01 03	General publications				
	Non-differentiated appropriations	791 000	702 000	1 598 707,88	202,11
	Article O1 02 01 — Total	5 895 000	5 816 000	6 314 889,41	107,12
O1 02 02	***Long-term preservation***				
	Non-differentiated appropriations	3 229 000	3 262 000	4 071 793,98	126,10
O1 02 03	***Access and reuse***				
	Non-differentiated appropriations	3 361 000	3 407 000	3 933 110,36	117,02
	CHAPTER O1 02 — TOTAL	12 485 000	12 485 000	14 319 793,75	114,70

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CHAPTER O1 10 — RESERVES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER O1 10				
O1 10 01	***Provisional 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	**120 111 574**	**113 792 174**	**106 379 190,—**	**88,57**

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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 2023	Appropriations 2022	Outturn 2021
67 148 000	64 352 000	58 853 617,63

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.

O1 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
587 000	502 000	209 310,32

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 01 *(cont'd)*

O1 01 01 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

— assistance in kind which may be provided to officials, former officials or survivors of deceased officials who are in particularly difficult circumstances,

— the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,

— the Office's contribution to the cost of the Early Childhood Centre and other crèches, and for school transport,

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 01 *(cont'd)*

O1 01 01 04 Mobility expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
21 000	21 000	1 500,—

Remarks

This appropriation is intended to cover mobility-related expenditure.

O1 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 483 000	2 407 000	2 814 799,70

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 2023	Appropriations 2022	Outturn 2021
136 000	170 000	3 681,03

Remarks

This appropriation is intended to cover the following expenditure:

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 03 *(cont'd)*

O1 01 03 01 *(cont'd)*

— 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 2023	Appropriations 2022	Outturn 2021
16 000	37 000	3 630,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
75 000	100 000	54 000,—

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 2023	Appropriations 2022	Outturn 2021
1 000	5 000	218,50

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

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).

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 04 *(cont'd)*

O1 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
12 942 400	10 546 000	7 787 015,48

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 2023	Appropriations 2022	Outturn 2021
3 895 000	2 437 000	1 504 763,78

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,

— insurance premiums on the buildings or parts of buildings occupied by the Office,

— various types of insurance (in particular third-party liability and insurance against theft),

— expenditure on the maintenance of rooms, lifts, central heating, air-conditioning installations, etc.; expenditure on certain periodical cleaning and the purchase of maintenance, washing, bleaching and dry-cleaning products; 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,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 04 *(cont'd)*

O1 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 (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 2023	Appropriations 2022	Outturn 2021
18 000	43 000	41 416,09

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,

— 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 2023	Appropriations 2022	Outturn 2021
420 000	363 000	171 944,48

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.

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 900 000	2 338 000	999 126,—

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 2023	Appropriations 2022	Outturn 2021
1 000	3 000	0,—

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).

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 2023	Appropriations 2022	Outturn 2021
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).

O1 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
8 447 174	8 718 582	10 149 640,45

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 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.

O1 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 150 000	1 953 525	1 961 859,85

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,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 02 *(cont'd)*

— 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 2023	Appropriations 2022	Outturn 2021
7 386 000	7 311 067	7 502 872,94

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-premises equipment including PBX, VoIP and voicemail,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 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 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 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 2023	Appropriations 2022	Outturn 2021
2 724 000	2 732 000	2 373 955,04

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.

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 2023	Appropriations 2022	Outturn 2021
2 380 000	2 382 000	2 342 226,49

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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),

— EU Regulatory Fitness (COM(2012) 746 final),

— Regulatory Fitness and Performance (REFIT): Results and Next Steps (COM(2013) 685 final).

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 01 *(cont'd)*

O1 02 01 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
791 000	702 000	1 598 707,88

Remarks

This appropriation is intended to cover all expenditure relating to publication activities, in particular:

— 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	640 000	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).

O1 02 02 Long-term preservation

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 229 000	3 262 000	4 071 793,98

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
3 361 000	3 407 000	3 933 110,36

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,

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 03 *(cont'd)*

— 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	300 000 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

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	1 064 000	918 000	867 324,99	81,52
3 0 0 1	Special levies on remunerations	221 000	186 000	179 900,92	81,40
	Article 3 0 0 — Total	1 285 000	1 104 000	1 047 225,91	81,50
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	1 221 000	1 089 000	994 703,39	81,47
	Article 3 0 1 — Total	1 221 000	1 089 000	994 703,39	81,47
	CHAPTER 3 0 — TOTAL	2 506 000	2 193 000	2 041 929,30	81,48
	Title 3 — Total	**2 506 000**	**2 193 000**	**2 041 929,30**	**81,48**

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EUROPEAN PERSONNEL SELECTION 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 2023	Financial year 2022	Financial year 2021
1 064 000	918 000	867 324,99

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 2023	Financial year 2022	Financial year 2021
221 000	186 000	179 900,92

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 2023	Financial year 2022	Financial year 2021
1 221 000	1 089 000	994 703,39

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER O2 01				
O2 01 01	***Officials and temporary staff***				
O2 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	13 294 000	12 241 000	10 993 748,81	82,70
O2 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	45 000	43 000	31 248,49	69,44
O2 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O2 01 01 — Total	13 339 000	12 284 000	11 024 997,30	82,65
O2 01 02	***External personnel***				
	Non-differentiated appropriations	1 796 000	1 485 000	1 463 000,—	81,46
O2 01 03	***Other management expenditure***				
O2 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	230 000	288 000	20 000,—	8,70
O2 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	1 600	2 000	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	42 000	40 000	50 000,—	119,05
O2 01 03 05	Internal meetings				
	Non-differentiated appropriations	8 000	10 000	5 000,—	62,50
	Article O2 01 03 — Total	281 600	340 000	75 000,—	26,63

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O2 01 04	***Infrastructure and logistics***				
O2 01 04 01	Rents and purchases				
	Non-differentiated appropriations	1 402 000	1 546 000	3 058 000,—	218,12
O2 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	647 000	519 000	509 100,86	78,69
O2 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	10 000	10 000	20 000,—	200
O2 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	57 300	49 000	50 000,—	87,26
	Article O2 01 04 — Total	2 116 300	2 124 000	3 637 100,86	171,86
O2 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	322 000	330 000	372 540,56	115,70
O2 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	p.m.	2 000	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	1 635 000	1 357 700	3 033 957,50	185,56
O2 01 09 02	Digital workplace				
	Non-differentiated appropriations	269 000	198 000	201 999,98	75,09
O2 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	567 000	443 000	531 469,07	93,73
	Article O2 01 09 — Total	2 471 000	1 998 700	3 767 426,55	152,47
	CHAPTER O2 01 — TOTAL	20 325 900	18 563 700	20 340 065,27	100,07

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CHAPTER O2 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES
CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA)
CHAPTER O2 10 — RESERVES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER O2 02				
O2 02 01	***Interinstitutional competitions***				
	Non-differentiated appropriations	4 817 000	5 150 000	2 745 064,66	56,99
	CHAPTER O2 02 — TOTAL	4 817 000	5 150 000	2 745 064,66	56,99
	CHAPTER O2 03				
O2 03 01	***Management training***				
	Non-differentiated appropriations	1 326 000	1 326 000	1 801 459,25	135,86
O2 03 02	***Induction courses***				
	Non-differentiated appropriations	867 000	867 000	973 075,92	112,23
O2 03 03	***Training for certification***				
	Non-differentiated appropriations	561 000	561 000	560 174,47	99,85
	CHAPTER O2 03 — TOTAL	2 754 000	2 754 000	3 334 709,64	121,09
	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	**27 896 900**	**26 467 700**	**26 419 839,57**	**94,71**

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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 2023	Appropriations 2022	Outturn 2021
13 294 000	12 241 000	10 993 748,81

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,

— 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,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 01 *(cont'd)*

O2 01 01 01 *(cont'd)*

— 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 2023	Appropriations 2022	Outturn 2021
45 000	43 000	31 248,49

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 2023	Appropriations 2022	Outturn 2021
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,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 01 *(cont'd)*

O2 01 01 03 *(cont'd)*

— 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 2023	Appropriations 2022	Outturn 2021
1 796 000	1 485 000	1 463 000,—

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.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 03 Other management expenditure

O2 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
230 000	288 000	20 000,—

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).

O2 01 03 02 Meeting, expert group and conference expenses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 600	2 000	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).

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 03 *(cont'd)*

O2 01 03 03 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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.

O2 01 03 04 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
42 000	40 000	50 000,—

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,

  — 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 2023	Appropriations 2022	Outturn 2021
8 000	10 000	5 000,—

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 03 *(cont'd)*

O2 01 03 05 *(cont'd)*

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.

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 2023	Appropriations 2022	Outturn 2021
1 402 000	1 546 000	3 058 000,—

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 2023	Appropriations 2022	Outturn 2021
647 000	519 000	509 100,86

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 2023	Appropriations 2022	Outturn 2021
10 000	10 000	20 000,—

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,

  — studies, documentation and training relating to such equipment,

— the purchase, hire, maintenance and repair of furniture, and in particular:

  — the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 04 *(cont'd)*

O2 01 04 03 *(cont'd)*

— 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 2023	Appropriations 2022	Outturn 2021
57 300	49 000	50 000,—

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,

— 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.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
322 000	330 000	372 540,56

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

— expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,

— expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O2 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	2 000	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.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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.

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.)

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 635 000	1 357 700	3 033 957,50

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.

O2 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
269 000	198 000	201 999,98

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 O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 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.

O2 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
567 000	443 000	531 469,07

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),

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 03 *(cont'd)*

— 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,

— 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,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 03 *(cont'd)*

— 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 O2 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

O2 02 01 Interinstitutional competitions

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
4 817 000	5 150 000	2 745 064,66

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	200 000	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 2023	Appropriations 2022	Outturn 2021
1 326 000	1 326 000	1 801 459,25

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 2023	Appropriations 2022	Outturn 2021
867 000	867 000	973 075,92

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	80 000 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 2023	Appropriations 2022	Outturn 2021
561 000	561 000	560 174,47

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.

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CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA) *(cont'd)*

O2 03 03 *(cont'd)*

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

Other assigned revenue	19 800 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

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).

O2 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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.

O2 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	2 287 000	2 027 000	1 723 302,80	75,35
3 0 0 1	Special levies on remunerations	418 000	368 000	314 968,69	75,35
	Article 3 0 0 — Total	2 705 000	2 395 000	2 038 271,49	75,35
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	4 035 000	3 627 000	3 042 971,26	75,41
	Article 3 0 1 — Total	4 035 000	3 627 000	3 042 971,26	75,41
	CHAPTER 3 0 — TOTAL	6 740 000	6 022 000	5 081 242,75	75,39
	Title 3 — Total	**6 740 000**	**6 022 000**	**5 081 242,75**	**75,39**

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

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 2023	Financial year 2022	Financial year 2021
2 287 000	2 027 000	1 723 302,80

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 2023	Financial year 2022	Financial year 2021
418 000	368 000	314 968,69

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 2023	Financial year 2022	Financial year 2021
4 035 000	3 627 000	3 042 971,26

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER O3 01				
O3 01 01	***Officials and temporary staff***				
O3 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	18 020 000	17 029 000	16 885 203,46	93,70
O3 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	101 000	95 000	45 809,02	45,36
O3 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	2 360 000	2 271 000	2 040 512,—	86,46
	Article O3 01 01 — Total	20 481 000	19 395 000	18 971 524,48	92,63
O3 01 02	***External personnel***				
	Non-differentiated appropriations	18 782 000	17 033 000	11 388 024,74	60,63
O3 01 03	***Other management expenditure***				
O3 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	88 000	110 000	38 000,—	43,18
O3 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	10 400	13 000	4 000,—	38,46
O3 01 03 03	Further training and management training				
	Non-differentiated appropriations	64 000	64 000	32 000,—	50
O3 01 03 04	Internal meetings				
	Non-differentiated appropriations	3 200	4 000	1 000,—	31,25
	Article O3 01 03 — Total	165 600	191 000	75 000,—	45,29

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O3 01 04	***Infrastructure and logistics***				
O3 01 04 01	Rents and purchases				
	Non-differentiated appropriations	2 378 000	2 287 000	2 264 000,—	95,21
O3 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	1 137 000	946 000	900 888,09	79,23
O3 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	74 000	74 000	59 933,59	80,99
O3 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	229 300	227 000	228 000,—	99,43
	Article O3 01 04 — Total	3 818 300	3 534 000	3 452 821,68	90,43
O3 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	684 000	684 000	676 000,—	98,83
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	5 116 999	3 616 999	7 169 371,43	140,11
O3 01 09 02	Digital workplace				
	Non-differentiated appropriations	912 000	750 000	545 966,52	59,86
O3 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	1 134 000	1 675 000	910 000,—	80,25
	Article O3 01 09 — Total	7 162 999	6 041 999	8 625 337,95	120,42
	CHAPTER O3 01 — TOTAL	51 093 899	46 878 999	43 188 708,85	84,53

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 10 — RESERVES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	**51 093 899**	**46 878 999**	**43 188 708,85**	**84,53**

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

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 2023	Appropriations 2022	Outturn 2021
18 020 000	17 029 000	16 885 203,46

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	2 680 000	3 2 0 2

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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 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
101 000	95 000	45 809,02

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 2023	Appropriations 2022	Outturn 2021
2 360 000	2 271 000	2 040 512,—

Remarks

This appropriation is intended to cover the following expenditure related to the Medical Service:

— expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services.

This appropriation is intended to cover:

— the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,

— the Office's contribution to the costs of the Early Childhood Centre and other childminding facilities,

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

  — officials and temporary staff in active employment,

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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)*

— 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 2023	Appropriations 2022	Outturn 2021
18 782 000	17 033 000	11 388 024,74

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	4 465 180 3 2 0 2

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
88 000	110 000	38 000,—

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.

O3 01 03 02 Meeting, expert group and conference expenses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
10 400	13 000	4 000,—

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 or which it organises.

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 03 *(cont'd)*

O3 01 03 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
64 000	64 000	32 000,—

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,

  — 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 2023	Appropriations 2022	Outturn 2021
3 200	4 000	1 000,—

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 03 *(cont'd)*

O3 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.

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).

O3 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 378 000	2 287 000	2 264 000,—

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 2023	Appropriations 2022	Outturn 2021
1 137 000	946 000	900 888,09

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 04 *(cont'd)*

O3 01 04 02 *(cont'd)*

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,

— 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 2023	Appropriations 2022	Outturn 2021
74 000	74 000	59 933,59

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).

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 04 *(cont'd)*

O3 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
229 300	227 000	228 000,—

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,

— 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 2023	Appropriations 2022	Outturn 2021
684 000	684 000	676 000,—

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,

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 05 *(cont'd)*

— 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).

O3 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
5 116 999	3 616 999	7 169 371,43

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,

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 01 *(cont'd)*

— 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	3 500 000	3 2 0 2

O3 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
912 000	750 000	545 966,52

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 O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 134 000	1 675 000	910 000,—

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,

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 03 *(cont'd)*

— 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),

— 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.

COMMISSION
OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

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 2023	Appropriations 2022	Outturn 2021
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.

O3 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	3 421 000	3 079 000	3 078 859,62	90
3 0 0 1	Special levies on remunerations	627 000	568 000	562 520,53	89,72
	Article 3 0 0 — Total	4 048 000	3 647 000	3 641 380,15	89,96
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	6 518 000	5 659 000	5 873 318,75	90,11
	Article 3 0 1 — Total	6 518 000	5 659 000	5 873 318,75	90,11
	CHAPTER 3 0 — TOTAL	10 566 000	9 306 000	9 514 698,90	90,05
	Title 3 — Total	**10 566 000**	**9 306 000**	**9 514 698,90**	**90,05**

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 2023	Financial year 2022	Financial year 2021
3 421 000	3 079 000	3 078 859,62

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 2023	Financial year 2022	Financial year 2021
627 000	568 000	562 520,53

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 2023	Financial year 2022	Financial year 2021
6 518 000	5 659 000	5 873 318,75

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.

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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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER O4 01				
O4 01 01	***Officials and temporary staff***				
O4 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	35 763 000	35 605 000	31 965 395,47	89,38
O4 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	263 000	261 000	150 373,91	57,18
O4 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O4 01 01 — Total	36 026 000	35 866 000	32 115 769,38	89,15
O4 01 02	***External personnel***				
O4 01 02 01	External personnel — OIB				
	Non-differentiated appropriations	22 874 000	21 283 000	18 097 337,90	79,12
O4 01 02 02	External personnel — Childcare facilities				
	Non-differentiated appropriations	13 774 000	13 382 000	16 289 948,18	118,27
	Article O4 01 02 — Total	36 648 000	34 665 000	34 387 286,08	93,83
O4 01 03	***Other management expenditure***				
O4 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	80 000	100 000	74 787,08	93,48
O4 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	800	1 000	3 624,—	453

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O4 01 03	*(cont'd)*				
O4 01 03 03	Further training and management training				
	Non-differentiated appropriations	262 000	262 000	243 882,50	93,08
O4 01 03 04	Internal meetings				
	Non-differentiated appropriations	8 000	10 000	1 710,—	21,38
	Article O4 01 03 — Total	350 800	373 000	324 003,58	92,36
O4 01 04	***Infrastructure and logistics***				
O4 01 04 01	Rents and purchases				
	Non-differentiated appropriations	6 336 000	6 236 000	7 838 974,38	123,72
O4 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	1 945 000	1 611 000	0,—	
O4 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	128 000	128 000	630 375,11	492,48
O4 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	668 000	670 000	1 818 397,66	272,22
	Article O4 01 04 — Total	9 077 000	8 645 000	10 287 747,15	113,34
O4 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	1 136 000	1 136 000	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,—	

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O4 10 — RESERVES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O4 01 09	***Information and communication technology***				
O4 01 09 01	Information systems				
	Non-differentiated appropriations	2 593 493	2 593 493	2 086 905,82	80,47
O4 01 09 02	Digital workplace				
	Non-differentiated appropriations	1 875 000	1 559 000	1 572 999,99	83,89
O4 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	2 331 000	3 484 000	2 619 000,—	112,36
	Article O4 01 09 — Total	6 799 493	7 636 493	6 278 905,81	92,34
	CHAPTER O4 01 — TOTAL	90 037 293	88 321 493	84 468 712,—	93,82
	CHAPTER O4 10				
O4 10 01	***Provisional 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	**90 037 293**	**88 321 493**	**84 468 712,—**	**93,82**

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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 2023	Appropriations 2022	Outturn 2021
35 763 000	35 605 000	31 965 395,47

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	1 250 000	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 2023	Appropriations 2022	Outturn 2021
263 000	261 000	150 373,91

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

— the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,

— the Office's contribution to the costs of the Early Childhood Centre and other child-minding facilities,

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 02 External personnel

O4 01 02 01 External personnel — OIB

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
22 874 000	21 283 000	18 097 337,90

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	4 750 000	3 2 0 2

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 2023	Appropriations 2022	Outturn 2021
13 774 000	13 382 000	16 289 948,18

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,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 02 *(cont'd)*

O4 01 02 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 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	7 750 000	3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O4 01 03 Other management expenditure

O4 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
80 000	100 000	74 787,08

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).

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 03 *(cont'd)*

O4 01 03 01 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
800	1 000	3 624,—

Remarks

This appropriation is intended to cover the following expenditure:

— travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),

— miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,

— expenditure on specialised studies and consultations contracted out to highly qualified experts (natural or legal persons) if the Office does not have suitable staff available to carry out such studies.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O4 01 03 03 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
262 000	262 000	243 882,50

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,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 03 *(cont'd)*

O4 01 03 03 *(cont'd)*

— 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.

O4 01 03 04 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
8 000	10 000	1 710,—

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).

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 04 *(cont'd)*

O4 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
6 336 000	6 236 000	7 838 974,38

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the costs of purchase or lease-purchase of buildings or the construction of buildings,

— rent and ground rent, and the hire of conference rooms, storerooms, garages and parking facilities.

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

Other assigned revenue	500 000	3 2 0 2

O4 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 945 000	1 611 000	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),

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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 physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— 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 2023	Appropriations 2022	Outturn 2021
128 000	128 000	630 375,11

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 2023	Appropriations 2022	Outturn 2021
668 000	670 000	1 818 397,66

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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 2023	Appropriations 2022	Outturn 2021
1 136 000	1 136 000	1 075 000,—

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 O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 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).

O4 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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.

O4 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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).

O4 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 593 493	2 593 493	2 086 905,82

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,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 01 *(cont'd)*

— 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	655 000 3 2 0 2

O4 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 875 000	1 559 000	1 572 999,99

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.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 02 *(cont'd)*

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

Other assigned revenue	150 000

O4 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 331 000	3 484 000	2 619 000,—

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 O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 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 O4 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).

O4 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

The appropriations in this article are purely provisional and can only be used after transfer to other budget headings in accordance with the Financial Regulation.

O4 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	1 108 000	1 064 000	988 472,97	89,21
3 0 0 1	Special levies on remunerations	190 000	184 000	168 643,30	88,76
	Article 3 0 0 — Total	1 298 000	1 248 000	1 157 116,27	89,15
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	1 866 000	1 724 000	1 661 900,62	89,06
	Article 3 0 1 — Total	1 866 000	1 724 000	1 661 900,62	89,06
	CHAPTER 3 0 — TOTAL	3 164 000	2 972 000	2 819 016,89	89,10
	Title 3 — Total	**3 164 000**	**2 972 000**	**2 819 016,89**	**89,10**

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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 2023	Financial year 2022	Financial year 2021
1 108 000	1 064 000	988 472,97

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 2023	Financial year 2022	Financial year 2021
190 000	184 000	168 643,30

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 2023	Financial year 2022	Financial year 2021
1 866 000	1 724 000	1 661 900,62

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER O5 01				
O5 01 01	***Officials and temporary staff***				
O5 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	12 911 000	12 526 000	11 266 228,10	87,26
O5 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	141 000	133 000	67 823,28	48,10
O5 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O5 01 01 — Total	13 052 000	12 659 000	11 334 051,38	86,84
O5 01 02	***External personnel***				
O5 01 02 01	External personnel — OIL				
	Non-differentiated appropriations	7 470 000	6 832 000	8 639 548,10	115,66
O5 01 02 02	External personnel — Childcare facilities				
	Non-differentiated appropriations	3 074 000	2 853 000	2 211 627,37	71,95
	Article O5 01 02 — Total	10 544 000	9 685 000	10 851 175,47	102,91
O5 01 03	***Other management expenditure***				
O5 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	65 000	81 000	46 500,—	71,54
O5 01 03 02	Meeting, expert group and conference expenses				
	Non-differentiated appropriations	1 000	2 000	0,—	

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O5 01 03	*(cont'd)*				
O5 01 03 03	Further training and management training				
	Non-differentiated appropriations	96 000	120 000	94 085,91	98,01
O5 01 03 04	Internal meetings				
	Non-differentiated appropriations	4 000	5 000	888,75	22,22
	Article O5 01 03 — Total	166 000	208 000	141 474,66	85,23
O5 01 04	***Infrastructure and logistics***				
O5 01 04 01	Rents and purchases				
	Non-differentiated appropriations	2 152 000	1 993 000	1 993 000,—	92,61
O5 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	941 000	834 000	766 744,86	81,48
O5 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	142 000	142 000	35 628,40	25,09
O5 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	66 400	75 000	75 100,—	113,10
	Article O5 01 04 — Total	3 301 400	3 044 000	2 870 473,26	86,95
O5 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	545 000	494 000	504 550,04	92,58
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,—	

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O5 10 — RESERVES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O5 01 09	***Information and communication technology***				
O5 01 09 01	Information systems				
	Non-differentiated appropriations	339 704	339 704	414 744,69	122,09
O5 01 09 02	Digital workplace				
	Non-differentiated appropriations	504 000	413 000	621 208,34	123,26
O5 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	627 000	922 000	710 471,85	113,31
	Article O5 01 09 — Total	1 470 704	1 674 704	1 746 424,88	118,75
	CHAPTER O5 01 — TOTAL	29 079 104	27 764 704	27 448 149,69	94,39
	CHAPTER O5 10				
O5 10 01	***Provisional 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	**29 079 104**	**27 764 704**	**27 448 149,69**	**94,39**

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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 2023	Appropriations 2022	Outturn 2021
12 911 000	12 526 000	11 266 228,10

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.

O5 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
141 000	133 000	67 823,28

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 01 *(cont'd)*

O5 01 01 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

— the contribution by the Office to the costs of the recreation centre and to other cultural and sports activities, and any initiatives designed to encourage social contact between staff of different nationalities,

— the Office's contribution to the cost of crèches and kindergartens,

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 02 External personnel

O5 01 02 01 External personnel — OIL

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 470 000	6 832 000	8 639 548,10

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	2 077 794 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O5 01 02 02 External personnel — Childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 074 000	2 853 000	2 211 627,37

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,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 02 *(cont'd)*

O5 01 02 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	988 000 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 2023	Appropriations 2022	Outturn 2021
65 000	81 000	46 500,—

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 INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 03 *(cont'd)*

O5 01 03 02 Meeting, expert group and conference expenses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 000	2 000	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,

— 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.

O5 01 03 03 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
96 000	120 000	94 085,91

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,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 03 *(cont'd)*

O5 01 03 03 *(cont'd)*

— 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 2023	Appropriations 2022	Outturn 2021
4 000	5 000	888,75

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 2023	Appropriations 2022	Outturn 2021
2 152 000	1 993 000	1 993 000,—

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 04 *(cont'd)*

O5 01 04 01 *(cont'd)*

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.

O5 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
941 000	834 000	766 744,86

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 2023	Appropriations 2022	Outturn 2021
142 000	142 000	35 628,40

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 2023	Appropriations 2022	Outturn 2021
66 400	75 000	75 100,—

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),

  — 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.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
545 000	494 000	504 550,04

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).

O5 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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.

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).

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
339 704	339 704	414 744,69

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	15 000 3 2 0 2

O5 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
504 000	413 000	621 208,34

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,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 02 *(cont'd)*

— 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.

O5 01 09 03 Data centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
627 000	922 000	710 471,85

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 O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 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; 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:

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 03 *(cont'd)*

— 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 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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	3 859 000	3 768 000	3 472 142,72	89,98
3 0 0 1	Special levies on remunerations	793 000	752 000	712 968,63	89,91
	Article 3 0 0 — Total	4 652 000	4 520 000	4 185 111,35	89,96
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	3 597 000	3 410 000	3 236 411,46	89,98
	Article 3 0 1 — Total	3 597 000	3 410 000	3 236 411,46	89,98
	CHAPTER 3 0 — TOTAL	8 249 000	7 930 000	7 421 522,81	89,97
	Title 3 — Total	**8 249 000**	**7 930 000**	**7 421 522,81**	**89,97**

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EUROPEAN ANTI-FRAUD OFFICE (OLAF)

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 2023	Financial year 2022	Financial year 2021
3 859 000	3 768 000	3 472 142,72

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 2023	Financial year 2022	Financial year 2021
793 000	752 000	712 968,63

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 2023	Financial year 2022	Financial year 2021
3 597 000	3 410 000	3 236 411,46

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER O6 01				
O6 01 01	***Officials and temporary staff***				
O6 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	45 617 000	43 669 000	40 200 381,85	88,13
O6 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	191 000	248 000	152 792,32	80
O6 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	3 000,—	
	Article O6 01 01 — Total	45 808 000	43 917 000	40 356 174,17	88,10
O6 01 02	***External personnel***				
	Non-differentiated appropriations	2 537 000	2 585 000	2 414 994,24	95,19
O6 01 03	***Other management expenditure***				
O6 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	840 400	1 051 000	427 000,—	50,81
O6 01 03 02	Meetings and expert groups' expenses				
	Non-differentiated appropriations	166 400	208 000	18 000,—	10,82
O6 01 03 03	Studies and consultations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O6 01 03 04	Further training and management training				
	Non-differentiated appropriations	138 000	138 000	213 000,—	154,35
O6 01 03 05	Internal meetings				
	Non-differentiated appropriations	15 200	19 000	11 000,—	72,37
	Article O6 01 03 — Total	1 160 000	1 416 000	669 000,—	57,67

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
O6 01 04	***Infrastructure and logistics***				
O6 01 04 01	Rents and purchases				
	Non-differentiated appropriations	5 696 000	5 607 000	5 618 000,—	98,63
O6 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	1 155 000	936 000	949 150,10	82,18
O6 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	145 000	145 000	157 766,64	108,80
O6 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	222 000	198 000	167 050,75	75,25
O6 01 04 05	Translation expenditure				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O6 01 04 — Total	7 218 000	6 886 000	6 891 967,49	95,48
O6 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	333 000	333 000	562 979,90	169,06
O6 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	10 000	10 000	3 669,17	36,69
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	4 213 650	4 213 830	1 100 728,39	26,12
O6 01 09 02	Digital workplace				
	Non-differentiated appropriations	p.m.	p.m.	200 795,97	
O6 01 09 03	Data centre and networking services				
	Non-differentiated appropriations	1 463 000	1 462 820	6 136 076,86	419,42
	Article O6 01 09 — Total	5 676 650	5 676 650	7 437 601,22	131,02
	CHAPTER O6 01 — TOTAL	62 742 650	60 823 650	58 336 386,19	92,98

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CHAPTER O6 02 — SPECIFIC ACTIVITIES
CHAPTER O6 10 — RESERVES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	466 447,99	71,76
O6 02 02	***Information and communication measures***				
	Non-differentiated appropriations	150 000	150 000	238 299,54	158,87
	CHAPTER O6 02 — TOTAL	800 000	800 000	704 747,53	88,09
	CHAPTER O6 10				
O6 10 01	***Provisional 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	**63 542 650**	**61 623 650**	**59 041 133,72**	**92,92**

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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 2023	Appropriations 2022	Outturn 2021
45 617 000	43 669 000	40 200 381,85

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.

O6 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
191 000	248 000	152 792,32

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 01 *(cont'd)*

O6 01 01 02 *(cont'd)*

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	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,

— 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.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 537 000	2 585 000	2 414 994,24

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.

O6 01 03 Other management expenditure

O6 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
840 400	1 051 000	427 000,—

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).

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 03 *(cont'd)*

O6 01 03 02 Meetings and expert groups' expenses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
166 400	208 000	18 000,—

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 or which it organises.

O6 01 03 03 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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.

O6 01 03 04 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
138 000	138 000	213 000,—

Remarks

This appropriation is intended to cover the following expenditure:

— the cost of attending external training and of joining the relevant professional organisations,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 03 *(cont'd)*

O6 01 03 04 *(cont'd)*

— 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,

— 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 2023	Appropriations 2022	Outturn 2021
15 200	19 000	11 000,—

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 2023	Appropriations 2022	Outturn 2021
5 696 000	5 607 000	5 618 000,—

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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 2023	Appropriations 2022	Outturn 2021
1 155 000	936 000	949 150,10

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 2023	Appropriations 2022	Outturn 2021
145 000	145 000	157 766,64

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,

— 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 2023	Appropriations 2022	Outturn 2021
222 000	198 000	167 050,75

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,

— expenditure on work equipment, and in particular:

— purchase of uniforms for floor messengers and drivers,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 04 *(cont'd)*

O6 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.

O6 01 04 05 Translation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
333 000	333 000	562 979,90

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).

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 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).

O6 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
10 000	10 000	3 669,17

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.

O6 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

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).

O6 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
4 213 650	4 213 830	1 100 728,39

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	200 795,97

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 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 2023	Appropriations 2022	Outturn 2021
1 463 000	1 462 820	6 136 076,86

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 O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 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; 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 2023	Appropriations 2022	Outturn 2021
650 000	650 000	466 447,99

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 2023	Appropriations 2022	Outturn 2021
150 000	150 000	238 299,54

Remarks

This appropriation is intended to cover the cost of information and communication measures undertaken by the Office.

The Office's external information and communication strategy is central to its work. The Office was set up as an independent investigative body and must therefore have its own communications strategy. The Office's work is often too technical to be immediately comprehensible to the general public. The Office has to inform its interlocutors and the public as a whole of its role and tasks. Public perception of the Office's work is of paramount importance.

As a Commission service, the Office also needs to take account of the democratic deficit existing between the Union institutions and the citizens of Europe. The Commission has recognised this deficit and drawn up an action plan to address it.

The communications strategy that the Office has developed and continues to implement must demonstrate the Office's independence.

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CHAPTER O6 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).

O6 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 01							
PP 01 16	***2016***							
PP 01 16 01	Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 01 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 01 17	***2017***							
PP 01 17 01	Pilot project — Algorithm Awareness Building Initiative							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	566,63	126 377,63	
PP 01 17 02	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)							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	243 739,67	
	Article PP 01 17 — Total	p.m.	p.m.	p.m.	p.m.	566,63	370 117,30	
PP 01 18	***2018***							
PP 01 18 01	Pilot project — European start-up and scale-up ecosystem graph							
	Differentiated appropriations	p.m.	p.m.	p.m.	178 436	0,—	315 737,—	
PP 01 18 02	Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	343 096,—	
PP 01 18 03	Pilot project — European ecosystem of distributed ledger technologies for social and public good							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	138 498,26	

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		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'							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 01 18 — Total	p.m.	p.m.	p.m.	178 436	0,—	797 331,26	
PP 01 19	***2019***							
PP 01 19 01	Pilot project — Testing retrofit technologies							
	Differentiated appropriations	p.m.	p.m.	p.m.	419 972	0,—	0,—	
PP 01 19 02	Pilot project — Space traffic management							
	Differentiated appropriations	p.m.	p.m.	p.m.	277 290	0,—	204 810,—	
PP 01 19 03	Pilot project — Identifying impact pathways and developing indicators to track and measure societal impact of EU funded biomedical R&I							
	Differentiated appropriations	p.m.	p.m.	p.m.	132 180	0,—	197 730,—	
PP 01 19 04	Pilot project — Research into reducing CO2 emissions in steel production							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	364 481,56	
PP 01 19 05	Pilot project — Girls 4 STEM in Europe							
	Differentiated appropriations	p.m.	69 290	p.m.	69 290	0,—	0,—	
PP 01 19 06	Pilot project — Digital European platform of quality content providers							
	Differentiated appropriations	p.m.	97 626	p.m.	p.m.	0,—	311 600,—	319,18
PP 01 19 07	Pilot project — Reading disability and document access – a possible approach							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 01 19 08	Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	446 389,—	
PP 01 19 09	Pilot project — Implementation of the research methodology 'Multidimensional Inequality Framework' research methodology for the European Union							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	191 064,18	
	Article PP 01 19 — Total	p.m.	166 916	p.m.	898 732	0,—	1 716 074,74	1 028,11

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 20	***2020***							
PP 01 20 01	Pilot project — Aviation resilience to GNSS jamming and cyber-threats							
	Differentiated appropriations	p.m.	600 000	p.m.	600 000	0,—	449 904,60	74,98
PP 01 20 02	Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths							
	Differentiated appropriations	p.m.	p.m.	p.m.	200 000	0,—	128 910,—	
PP 01 20 03	Pilot project — Art and the digital: unleashing creativity for European water management							
	Differentiated appropriations	p.m.	396 292	p.m.	550 000	0,—	594 436,80	150
PP 01 20 04	Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)							
	Differentiated appropriations	p.m.	p.m.	p.m.	240 000	0,—	248 082,39	
	Article PP 01 20 — Total	p.m.	996 292	p.m.	1 590 000	0,—	1 421 333,79	142,66
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							
	Differentiated appropriations	p.m.	450 000	p.m.	750 000	1 500 000,—	0,—	
PP 01 21 02	Pilot project —Support service for citizens led renovation projects							
	Differentiated appropriations	p.m.	1 100 000	1 990 000	797 500	1 000 000,—	0,—	
PP 01 21 03	Pilot project — Promote worldwide a European way to digital innovation rooted in culture							
	Differentiated appropriations	p.m.	428 200	1 070 500	267 625	1 000 000,—	0,—	
PP 01 21 04	Pilot project —Europe-wide solutions for free and open source software use by public services in the Union							
	Differentiated appropriations	p.m.	125 000	p.m.	375 000	500 000,—	0,—	
PP 01 21 05	Pilot project — European entrepreneurial E-learning platform helping SMEs to adapt to the current context							
	Differentiated appropriations	p.m.	120 000	890 500	462 625	400 000,—	0,—	
	Article PP 01 21 — Total	p.m.	2 223 200	3 951 000	2 652 750	4 400 000,—	0,—	

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
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							
	Differentiated appropriations	p.m.	245 250	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)							
	Differentiated appropriations	600 000	506 200	890 500	222 625			
PP 01 22 03	Pilot project — EU Innovation Procurement Observatory							
	Differentiated appropriations	p.m.	294 300	490 500	122 625			
PP 01 22 04	Pilot project — Monitoring European Policies via the Union data ecosystem							
	Differentiated appropriations	p.m.	800 000	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.							
	Differentiated appropriations	p.m.	245 250	490 500	122 625			
PP 01 22 06	Pilot project — Monitoring the Sustainable Development Goals in the Union regions - Filling the data gaps							
	Differentiated appropriations	p.m.	495 250	990 500	247 625			
	Article PP 01 22 — Total	600 000	2 586 250	4 843 000	1 210 750			
PP 01 23	***2023***							
PP 01 23 01	Pilot project — EU Forum for Boosting Energy Efficient Behavior							
	Differentiated appropriations	2 000 000	500 000					
PP 01 23 02	Pilot project — EU Public repository of Public Domain and openly licensed works							
	Differentiated appropriations	700 000	175 000					

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*
CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 23	*(cont'd)*							
PP 01 23 03	Pilot project — European NFT Platform for the creative sector and IP solutions							
	Differentiated appropriations	700 000	175 000					
PP 01 23 04	Pilot project — Missing Children Alert/safe mechanism for Ukraine: A platform supporting cross-border cooperation for protecting and resolving cases of Ukrainian children gone missing during the war							
	Differentiated appropriations	850 000	212 500					
PP 01 23 05	Pilot project — Search and Rescue operations for Aviation and Maritime							
	Differentiated appropriations	2 000 000	500 000					
PP 01 23 06	Pilot project — Young European Entrepreneur Award - The EU's Acceleration and Investment Programme for Young Entrepreneurs							
	Differentiated appropriations	350 000	87 500					
	Article PP 01 23 — Total	6 600 000	1 650 000					
	CHAPTER PP 01 — TOTAL	7 200 000	7 622 658	8 794 000	6 530 668	4 400 566,63	4 304 857,09	56,47
	CHAPTER PP 02							
PP 02 17	***2017***							
PP 02 17 01	Pilot project — Raising awareness of alternatives to private car							
	Differentiated appropriations	p.m.	306 478	p.m.	306 478	0,—	0,—	
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))							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	603 500,—	
PP 02 17 03	Pilot project — Single European Sky (SES) airspace architecture							
	Differentiated appropriations	p.m.	p.m.	p.m.	356 897	0,—	268 007,27	
	Article PP 02 17 — Total	p.m.	306 478	p.m.	663 375	0,—	871 507,27	284,36

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 18	***2018***							
PP 02 18 01	Pilot project — Feasibility study for distributed ledger technology applied to the European energy market							
	Differentiated appropriations	p.m.	p.m.	p.m.	290 000	0,—	527 248,07	
PP 02 18 02	Pilot project — Pan-European road safety awareness campaign							
	Differentiated appropriations	p.m.	p.m.	p.m.	237 620	0,—	178 215,—	
PP 02 18 03	Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 02 18 — Total	p.m.	p.m.	p.m.	527 620	0,—	705 463,07	
PP 02 19	***2019***							
PP 02 19 01	Pilot project — TachografApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	356 867,—	
PP 02 19 02	Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	148 935,60	
PP 02 19 03	Pilot project — Covenant of Mayors as an instrument to tackle energy poverty							
	Differentiated appropriations	p.m.	1 134 649	p.m.	1 134 649	0,—	554 824,50	48,90
PP 02 19 04	Pilot project — EU-wide Programming Contest							
	Differentiated appropriations	p.m.	p.m.	p.m.	77 201	0,—	0,—	
PP 02 19 05	Pilot project — Integrated digital service platform for citizens and business							
	Differentiated appropriations	p.m.	p.m.	p.m.	436 778	0,—	218 388,75	
	Article PP 02 19 — Total	p.m.	1 134 649	p.m.	1 648 628	0,—	1 279 015,85	112,72

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
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							
	Differentiated appropriations	p.m.	800 000	p.m.	800 000	1 800 000,—	950 000,—	118,75
PP 02 20 02	Pilot project — Eco labelling for aviation / Demonstration project for the introduction of a voluntary Green Label system in aviation							
	Differentiated appropriations	p.m.	p.m.	p.m.	96 900	0,—	586 500,—	
PP 02 20 03	Pilot project — Urban mobility interconnection with air transport infrastructure							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	279 675,—	
PP 02 20 04	Pilot project — Revitalisation of cross-border night trains							
	Differentiated appropriations	p.m.	p.m.	p.m.	71 600	0,—	446 600,—	
PP 02 20 05	Pilot project — Capacity for the greening of European sea ports							
	Differentiated appropriations	p.m.	162 000	p.m.	75 000	0,—	0,—	
PP 02 20 06	Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union							
	Differentiated appropriations	p.m.	483 000	p.m.	500 000	0,—	0,—	
PP 02 20 07	Pilot project — Engaging companies for energy transition							
	Differentiated appropriations	p.m.	688 000	p.m.	437 500	845 755,—	0,—	
PP 02 20 08	Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer							
	Differentiated appropriations	p.m.	895 354	p.m.	1 165 000	1 339 225,—	278 871,30	31,15
PP 02 20 09	Pilot project — Smart urban mobility involving autonomous vehicles							
	Differentiated appropriations	p.m.	3 178	p.m.	500 000	0,—	496 822,37	15 633,18
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							
	Differentiated appropriations	p.m.	500 000	p.m.	1 040 000	1 000 000,—	899 987,06	180
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	174 050	0,—	348 096,—	
	Article PP 02 20 — Total	p.m.	3 531 532	p.m.	4 860 050	4 984 980,—	4 286 551,73	121,38

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 21	***2021***							
PP 02 21 01	Pilot project — Completing the green and digital transitions: a European Green Digital Alliance							
	Differentiated appropriations	p.m.	450 000	p.m.	450 000	1 198 000,—	0,—	
PP 02 21 02	Pilot project — Enabling sustainable management and development of ports in the Rhine-Main-Danube basin							
	Differentiated appropriations	p.m.	364 000	p.m.	1 200 000	1 600 000,—	0,—	
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							
	Differentiated appropriations	p.m.	450 000	p.m.	450 000	1 500 000,—	0,—	
PP 02 21 04	Pilot project — RESTwithEU							
	Differentiated appropriations	p.m.	500 000	p.m.	500 000	1 000 000,—	0,—	
PP 02 21 05	Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism							
	Differentiated appropriations	p.m.	453 000	990 500	997 625	1 000 000,—	0,—	
PP 02 21 06	Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries							
	Differentiated appropriations	p.m.	275 000	p.m.	275 000	550 000,—	0,—	
PP 02 21 07	Pilot project — Smart Contracts — European standards for automated transaction protocols executing contracts							
	Differentiated appropriations	p.m.	262 500	p.m.	87 500	350 000,—	0,—	
PP 02 21 08	Pilot project — Single European Railway Area — Prototype Corridor Munich-Verona							
	Differentiated appropriations	p.m.	316 000	790 500	647 625	600 000,—	0,—	
PP 02 21 09	Pilot project — IRS Smart Cities project: new railway station concept for green and socially inclusive smart cities							
	Differentiated appropriations	p.m.	159 000	p.m.	525 000	700 000,—	0,—	
PP 02 21 10	Pilot project —Effect of energy efficient and solar power generating vehicles on grid capacity and charging infrastructure							
	Differentiated appropriations	p.m.	796 000	p.m.	2 625 000	3 500 000,—	0,—	
	Article PP 02 21 — Total	p.m.	4 025 500	1 781 000	7 757 750	11 998 000,—	0,—	

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*
CHAPTER PP 03 — SINGLE MARKET

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 22	***2022***							
PP 02 22 01	Pilot project — Novel forms of contracting in the digital economy							
	Differentiated appropriations	p.m.	147 625	590 500	147 625			
PP 02 22 02	Pilot project — Comprehensive handbook for building local Urban Air Mobility (UAM) ecosystems in Europe							
	Differentiated appropriations	p.m.	362 000	1 590 500	397 625			
	Article PP 02 22 — Total	p.m.	509 625	2 181 000	545 250			
PP 02 23	***2023***							
PP 02 23 01	Pilot project — A Space for the Metaverse							
	Differentiated appropriations	800 000	200 000					
PP 02 23 02	Pilot project — De-monopolised access to Union applications							
	Differentiated appropriations	500 000	125 000					
PP 02 23 03	Pilot project — Development of a study to boost environmentally sustainable artificial intelligence in the EU - Green AI							
	Differentiated appropriations	425 000	106 250					
PP 02 23 04	Pilot project — Development of interoperability tools in the digital single market							
	Differentiated appropriations	400 000	100 000					
PP 02 23 05	Pilot project — European body for jet fuel standards and safety certification							
	Differentiated appropriations	1 000 000	250 000					
PP 02 23 06	Pilot project — Proposal for a Joint European Approach towards Radioactive Waste							
	Differentiated appropriations	1 000 000	250 000					
	Article PP 02 23 — Total	4 125 000	1 031 250					
	CHAPTER PP 02 — TOTAL	4 125 000	10 539 034	3 962 000	16 002 673	16 982 980,—	7 142 537,92	67,77
	CHAPTER PP 03							
PP 03 15	***2015***							
PP 03 15 01	Pilot project — Training for SMEs on consumer rights in the digital age							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 03 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 16	***2016***							
PP 03 16 01	Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 16 02	Pilot project — SME instrument to enhance women's participation							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 16 03	Pilot project — Entrepreneurial capacity building for young migrants							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	359 229,57	
	Article PP 03 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	359 229,57	
PP 03 17	***2017***							
PP 03 17 01	Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 17 02	Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 17 03	Pilot project — Environmental monitoring of pesticide use through honeybees							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.			
	Article PP 03 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 18	***2018***							
PP 03 18 01	Pilot project — Enhancing internationalisation capacity through European networks of SMEs							
	Differentiated appropriations	p.m.	p.m.	p.m.	296 195	0,—	237 044,63	
PP 03 18 02	Pilot project — Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance							
	Differentiated appropriations	p.m.	p.m.	p.m.	871 662	0,—	1 072 093,60	

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		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							
	Differentiated appropriations	p.m.	p.m.	p.m.	315 000	0,—	0,—	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 18 05	Pilot project — European fund for crowdfunded investments							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 03 18 — Total	p.m.	p.m.	p.m.	1 482 857	0,—	1 309 138,23	
PP 03 19	***2019***							
PP 03 19 01	Pilot project — Quality of service in tourism							
	Differentiated appropriations	p.m.	p.m.	p.m.	230 970	0,—	167 960,—	
PP 03 19 02	Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools							
	Differentiated appropriations	p.m.	p.m.	p.m.	474 846	0,—	0,—	
PP 03 19 03	Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts							
	Differentiated appropriations	p.m.	p.m.	p.m.	251 340	0,—	188 505,—	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	158 794,40	
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							
	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							
	Differentiated appropriations	p.m.	p.m.	p.m.	49 479	0,—	129 857,02	
	Article PP 03 19 — Total	p.m.	p.m.	p.m.	1 006 635	0,—	715 116,42	

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 20	***2020***							
PP 03 20 01	Pilot project — Smart destinations							
	Differentiated appropriations	p.m.	697 000	p.m.	118 800	0,—	178 200,—	25,57
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							
	Differentiated appropriations	p.m.	57 069	p.m.	78 000	81 526,—	75 000,—	131,42
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							
	Differentiated appropriations	p.m.	189 950	p.m.	200 000	0,—	0,—	
PP 03 20 04	Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals							
	Differentiated appropriations	p.m.	206 235	p.m.	285 000	0,—	0,—	
PP 03 20 05	Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems							
	Differentiated appropriations	p.m.	417 193	p.m.	225 000	0,—	121 338,—	29,08
	Article PP 03 20 — Total	p.m.	1 567 447	p.m.	906 800	81 526,—	374 538,—	23,89
PP 03 21	***2021***							
PP 03 21 01	Pilot project — European Consumer Food Waste Forum							
	Differentiated appropriations	p.m.	450 000	250 000	62 500	650 000,—	325 000,—	72,22
PP 03 21 02	Pilot project —Media Ownership Monitor							
	Differentiated appropriations	p.m.	599 680	p.m.	650 000	500 000,—	399 573,20	66,63
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	225 000	300 000,—	0,—	
	Article PP 03 21 — Total	p.m.	1 049 680	250 000	937 500	1 450 000,—	724 573,20	69,03
PP 03 22	***2022***							
PP 03 22 01	Pilot project — Embedded supervision of decentralised financial institutions and activities							
	Differentiated appropriations	p.m.	125 000	250 000	62 500			

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*
CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 22	*(cont'd)*							
PP 03 22 02	Pilot project — Supporting European ecotourism in the context of the crisis created by COVID-19							
	Differentiated appropriations	p.m.	292 650	975 500	243 875			
PP 03 22 03	Pilot project — Single European Digital Enforcement Area							
	Differentiated appropriations	p.m.	260 000	990 500	247 625			
PP 03 22 04	Pilot project —The role of copyright laws in facilitating distance education and research							
	Differentiated appropriations	700 000	175 000	690 500	172 625			
	Article PP 03 22 — Total	700 000	852 650	2 906 500	726 625			
PP 03 23	***2023***							
PP 03 23 01	Pilot project — Building Capacity for the Tourism Ecosystem - Accessing Union Funding							
	Differentiated appropriations	3 000 000	750 000					
PP 03 23 02	Pilot project — European network of gender-conscious investors							
	Differentiated appropriations	1 000 000	250 000					
	Article PP 03 23 — Total	4 000 000	1 000 000					
	CHAPTER PP 03 — TOTAL	4 700 000	4 469 777	3 156 500	5 060 417	1 531 526,—	3 482 595,42	77,91
	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							
	Differentiated appropriations	p.m.	90 000	p.m.	257 773	0,—	16 777,60	18,64
	Article PP 05 17 — Total	p.m.	90 000	p.m.	257 773	0,—	16 777,60	18,64
PP 05 18	***2018***							
PP 05 18 01	Pilot project — Measuring what matters to EU citizens: social progress in European regions							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 05 18 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 05 19	***2019***							
PP 05 19 01	Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	175 245,—	
	Article PP 05 19 — Total	p.m.	p.m.	p.m.	p.m.	0,—	175 245,—	
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							
	Differentiated appropriations	p.m.	375 000	p.m.	725 000	0,—	124 688,70	33,25
PP 05 20 02	Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories							
	Differentiated appropriations	p.m.	250 000	p.m.	400 000	0,—	450 000,—	180
	Article PP 05 20 — Total	p.m.	625 000	p.m.	1 125 000	0,—	574 688,70	91,95
PP 05 21	***2021***							
PP 05 21 01	Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)							
	Differentiated appropriations	p.m.	2 300 000	1 890 500	1 272 625	1 600 000,—	0,—	
	Article PP 05 21 — Total	p.m.	2 300 000	1 890 500	1 272 625	1 600 000,—	0,—	
PP 05 22	***2022***							
PP 05 22 01	Pilot project — Transatlantic cooperation scheme delivering the European Green Deal locally							
	Differentiated appropriations	p.m.	500 000	790 500	197 625			
	Article PP 05 22 — Total	p.m.	500 000	790 500	197 625			
PP 05 23	***2023***							
PP 05 23 01	Pilot project — An innovative and comprehensive concept of urban biodiversity development for local governments in Europe - Restoration of the urban water ecosystem of the City of Łódź							
	Differentiated appropriations	3 500 000	875 000					
	Article PP 05 23 — Total	3 500 000	875 000					
	CHAPTER PP 05 — TOTAL	3 500 000	4 390 000	2 681 000	2 853 023	1 600 000,—	766 711,30	17,46

CHAPTER PP 06 — RECOVERY AND RESILIENCE

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 06							
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	399 992,37	
	Article PP 06 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	399 992,37	
PP 06 16	***2016***							
PP 06 16 01	Pilot project — Food redistribution							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	118 600,—	
PP 06 16 02	Pilot project — MentALLY							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	142 436,70	
PP 06 16 03	Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	124 652,45	
PP 06 16 05	Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	250 000,—	
	Article PP 06 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	635 689,15	
PP 06 17	***2017***							
PP 06 17 01	Pilot project — Rare 2030 — A participatory foresight study for policy-making on rare diseases							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	598 479,94	
	Article PP 06 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	598 479,94	
PP 06 19	***2019***							
PP 06 19 01	Pilot project — Confidence in vaccines for patients, families and communities							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	332 250,—	
	Article PP 06 19 — Total	p.m.	p.m.	p.m.	p.m.	0,—	332 250,—	
	CHAPTER PP 06 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	1 966 411,46	

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 14 02	Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	98 229,—	
	Article PP 07 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	98 229,—	
PP 07 15	***2015***							
PP 07 15 02	Pilot project — Fundamental rights review of Union data-collection instruments and programmes							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 07 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 16	***2016***							
PP 07 16 01	Pilot project — Media literacy for all							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 16 02	Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 16 03	Pilot project — Europe of diversities							
	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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 07 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 17	***2017***							
PP 07 17 01	Pilot project — European survey on gender-based violence							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 17	*(cont'd)*							
PP 07 17 02	Pilot project — Sport as a tool for integration and social inclusion of refugees							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	6 561,65	
PP 07 17 03	Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	12 000,—	
PP 07 17 04	Pilot project — Fight against illicit trafficking in cultural objects							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 17 05	Pilot project — Letterbox companies							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	149 850,—	
	Article PP 07 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	168 411,65	
PP 07 18	***2018***							
PP 07 18 01	Pilot project — Promotion of domestic worker cooperatives and service voucher schemes							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	109 532,30	
PP 07 18 02	Pilot project — Exchange of media 'rising stars' to speed up innovation and increase cross-border coverage ('Stars4media')							
	Differentiated appropriations	p.m.	p.m.	p.m.	524 928	0,—	818 745,20	
PP 07 18 03	Pilot project — Media councils in the digital era							
	Differentiated appropriations	p.m.	p.m.	p.m.	87 492	0,—	75 913,27	
PP 07 18 04	Pilot project — Internship for journalists working in non-European minority languages							
	Differentiated appropriations	p.m.	p.m.	p.m.	170 308	0,—	83 405,—	
PP 07 18 05	Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	166 187,65	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	101 045,50	

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PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 18	*(cont'd)*							
PP 07 18 07	Pilot project — Terrorism victim response coordination centre							
	Differentiated appropriations	p.m.	p.m.	p.m.	399 430	0,—	599 145,—	
	Article PP 07 18 — Total	p.m.	p.m.	p.m.	1 182 158	0,—	1 953 973,92	
PP 07 19	***2019***							
PP 07 19 01	Pilot project — Measuring the cultural and creative industries in the Union							
	Differentiated appropriations	p.m.	139 785	p.m.	69 893	0,—	69 892,61	50
PP 07 19 02	Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	856 870,57	
PP 07 19 03	Pilot project — Platform(s) for cultural content innovation							
	Differentiated appropriations	p.m.	p.m.	p.m.	66 948	0,—	362 345,—	
PP 07 19 04	Pilot project — Supporting investigative journalism and media freedom in the EU							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	845 305,88	
PP 07 19 05	Pilot project — A first step towards a European framework for mobility for makers							
	Differentiated appropriations	p.m.	p.m.	p.m.	69 922	0,—	174 803,76	
PP 07 19 06	Pilot project — Jewish Digital Cultural Recovery Project							
	Differentiated appropriations	p.m.	98 000	p.m.	196 000	0,—	364 166,33	371,60
	Article PP 07 19 — Total	p.m.	237 785	p.m.	402 763	0,—	2 673 384,15	1 124,29
PP 07 20	***2020***							
PP 07 20 01	Pilot project — Role of the minimum wage in establishing the Universal Labour Guarantee							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	1 000 000,—	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	1 036 000	0,—	738 706,27	
PP 07 20 03	Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news							
	Differentiated appropriations	p.m.	1 075 569	p.m.	1 100 000	0,—	1 075 568,93	100
PP 07 20 04	Pilot project — Integrity of social media							
	Differentiated appropriations	p.m.	375 833	p.m.	450 000	0,—	375 832,50	100

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PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 20	*(cont'd)*							
PP 07 20 05	Pilot project — A European public sphere: a new online media offer for young Europeans							
	Differentiated appropriations	p.m.	500 000	p.m.	2 250 000	2 000 000,—	1 107 674,05	221,53
	Article PP 07 20 — Total	p.m.	1 951 402	p.m.	4 836 000	2 000 000,—	4 297 781,75	220,24
PP 07 21	***2021***							
PP 07 21 01	Pilot project — Building investigative capacity to better fight doping in sport in Europe							
	Differentiated appropriations	p.m.	p.m.	p.m.	858 000	1 500 000,—	0,—	
PP 07 21 02	Pilot project — European Narrative Observatory to fight Disinformation post-COVID-19							
	Differentiated appropriations	p.m.	1 076 200	1 190 500	897 625	1 200 000,—	0,—	
PP 07 21 03	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							
	Differentiated appropriations	p.m.	1 000 000	1 990 000	947 500	2 000 000,—	700 000,—	70
PP 07 21 04	Pilot project — Study on loneliness, focus on mental health							
	Differentiated appropriations	p.m.	90 000	p.m.	350 000	1 000 000,—	560 000,—	622,22
PP 07 21 05	Pilot project —Understanding the value of a European gaming society							
	Differentiated appropriations	p.m.	224 838	p.m.	225 000	450 000,—	0,—	
PP 07 21 06	Pilot project —Building Europe with Local Entities (BELE)							
	Differentiated appropriations	p.m.	600 000	1 190 500	477 625	800 000,—	0,—	
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							
	Differentiated appropriations	p.m.	1 950 000	1 990 000	1 297 500	2 000 000,—	0,—	
PP 07 21 08	Pilot project — Media representation and inclusion for refugees and migrants							
	Differentiated appropriations	p.m.	494 300	490 500	372 625	500 000,—	0,—	
	Article PP 07 21 — Total	p.m.	5 435 338	6 851 500	5 425 875	9 450 000,—	1 260 000,—	23,18

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PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		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							
	Differentiated appropriations	1 000 000	1 406 000	2 990 000	747 500			
PP 07 22 02	Pilot project — European Festival of Journalism and Media Information Literacy							
	Differentiated appropriations	p.m.	742 876	990 500	247 625			
PP 07 22 03	Pilot project — European Homelessness Count							
	Differentiated appropriations	1 990 500	947 625	990 500	247 625			
PP 07 22 04	Pilot project — Sport for People and Planet - a new approach on sustainability through sport in Europe							
	Differentiated appropriations	1 500 000	1 383 350	1 490 500	372 625			
PP 07 22 05	Pilot project — Supporting local and regional news media in face of emerging 'news deserts'							
	Differentiated appropriations	p.m.	597 000	1 990 000	497 500			
	Article PP 07 22 — Total	4 490 500	5 076 851	8 451 500	2 112 875			
PP 07 23	***2023***							
PP 07 23 01	Pilot project — Citizen facing European TV and Video News Portal for Streaming, Search and Translation of European TV and video news and political documentaries produced or transmitted by accredited public and private media in Member States							
	Differentiated appropriations	2 500 000	625 000					
PP 07 23 02	Pilot project — Documenting the best practices from experiences concerning the organisation and reduction of working time in Europe							
	Differentiated appropriations	250 000	62 500					
PP 07 23 03	Pilot project — Sport Supports' - emergency sport actions for youth							
	Differentiated appropriations	2 000 000	500 000					
PP 07 23 04	Pilot project — The European Union - the media freedom hub							
	Differentiated appropriations	3 000 000	750 000					

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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 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 23	*(cont'd)*							
PP 07 23 05	Pilot project — Feasibility Study for a social reuse of the assets frozen and confiscated as a result of EU sanctions adopted following Russia's military aggression against Ukraine							
	Differentiated appropriations	500 000	125 000					
	Article PP 07 23 — Total	8 250 000	2 062 500					
	CHAPTER PP 07 — TOTAL	12 740 500	14 763 876	15 303 000	13 959 671	11 450 000,—	10 451 780,47	70,79
	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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 08 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 08 16	***2016***							
PP 08 16 01	Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	179 840,—	
	Article PP 08 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	179 840,—	
PP 08 18	***2018***							
PP 08 18 01	Pilot project — Ocean Literacy for All							
	Differentiated appropriations	p.m.	p.m.	p.m.	506 748	0,—	506 748,—	
	Article PP 08 18 — Total	p.m.	p.m.	p.m.	506 748	0,—	506 748,—	
PP 08 19	***2019***							
PP 08 19 01	Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union							
	Differentiated appropriations	p.m.	917 500	p.m.	1 870 324	0,—	248 441,25	27,08

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*
CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
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							
	Differentiated appropriations	p.m.	845 000	p.m.	422 500	0,—	422 500,—	50
	Article PP 08 19 — Total	p.m.	1 762 500	p.m.	2 292 824	0,—	670 941,25	38,07
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							
	Differentiated appropriations	p.m.	558 938	1 490 500	372 625			
	Article PP 08 22 — Total	p.m.	558 938	1 490 500	372 625			
PP 08 23	***2023***							
PP 08 23 01	Pilot project — Improving the place of organic products in collective catering							
	Differentiated appropriations	1 500 000	375 000					
	Article PP 08 23 — Total	1 500 000	375 000					
	CHAPTER PP 08 — TOTAL	1 500 000	2 696 438	1 490 500	3 172 197	0,—	1 357 529,25	50,35
	CHAPTER PP 09							
PP 09 16	***2016***							
PP 09 16 01	Pilot project — Inventory of species and habitats in the French outermost regions							
	Differentiated appropriations	p.m.	p.m.	p.m.	100 000	0,—	0,—	
	Article PP 09 16 — Total	p.m.	p.m.	p.m.	100 000	0,—	0,—	
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							
	Differentiated appropriations	p.m.	284 864	p.m.	285 000	0,—	620 288,95	217,75

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 17	*(cont'd)*							
PP 09 17 02	Pilot project — Promoting alternatives to animal testing							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 09 17 03	Pilot project — Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	199 992	0,—	149 850,—	
PP 09 17 05	Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	342 429,50	
	Article PP 09 17 — Total	p.m.	284 864	p.m.	484 992	0,—	1 112 568,45	390,56
PP 09 18	***2018***							
PP 09 18 01	Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions							
	Differentiated appropriations	p.m.	350 000	p.m.	280 000	0,—	350 000,—	100
PP 09 18 02	Pilot project — Using satellite images to improve the operation of the Natura 2000 network							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 09 18 03	Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union							
	Differentiated appropriations	p.m.	p.m.	p.m.	491 173	0,—	982 345,50	
PP 09 18 04	Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species							
	Differentiated appropriations	p.m.	199 960	p.m.	350 000	0,—	0,—	
PP 09 18 05	Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 09 18 — Total	p.m.	549 960	p.m.	1 121 173	0,—	1 332 345,50	242,26

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 19	***2019***							
PP 09 19 01	Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)							
	Differentiated appropriations	p.m.	p.m.	p.m.	188 188	0,—	282 282,—	
PP 09 19 02	Pilot project — Feasibility study on a common open platform on chemical safety data							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	399 992,28	
PP 09 19 03	Pilot project — Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments							
	Differentiated appropriations	p.m.	350 000	p.m.	p.m.	0,—	0,—	
PP 09 19 04	Pilot project — Invasive alien species: improvement of understanding and communication							
	Differentiated appropriations	p.m.	350 000	p.m.	612 500	0,—	262 500,—	75
	Article PP 09 19 — Total	p.m.	700 000	p.m.	800 688	0,—	944 774,28	134,97
PP 09 20	***2020***							
PP 09 20 01	Pilot project — Making the Iron Gate dams passable for Danube sturgeon							
	Differentiated appropriations	p.m.	p.m.	p.m.	800 000	0,—	599 999,40	
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							
	Differentiated appropriations	p.m.	131 965	p.m.	131 965	0,—	0,—	
	Article PP 09 20 — Total	p.m.	131 965	p.m.	931 965	0,—	599 999,40	454,67
PP 09 21	***2021***							
PP 09 21 01	Pilot project — Best Belt — more power for the Green Belt							
	Differentiated appropriations	p.m.	796 000	1 990 000	497 500	1 500 000,—	600 000,—	75,38
	Article PP 09 21 — Total	p.m.	796 000	1 990 000	497 500	1 500 000,—	600 000,—	75,38
PP 09 22	***2022***							
PP 09 22 01	Pilot project — Biodiversity-climate nexus fund							
	Differentiated appropriations	p.m.	100 000	250 000	62 500			

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*
CHAPTER PP 14 — EXTERNAL ACTION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 22	*(cont'd)*							
PP 09 22 02	Pilot project — Port Electricity Commercial Model							
	Differentiated appropriations	p.m.	97 625	390 500	97 625			
PP 09 22 03	Pilot project — Study for High-Cadence Monitoring for the European Green Deal							
	Differentiated appropriations	p.m.	742 875	990 500	247 625			
	Article PP 09 22 — Total	p.m.	940 500	1 631 000	407 750			
PP 09 23	***2023***							
PP 09 23 01	Pilot project — Reframing the exotic pet trade in Europe: developing effective science-based demand reduction interventions							
	Differentiated appropriations	700 000	175 000					
PP 09 23 02	Pilot project — Youth for pollinators – fostering youth engagement and participatory governance in pollinator conservation							
	Differentiated appropriations	4 500 000	1 125 000					
	Article PP 09 23 — Total	5 200 000	1 300 000					
	CHAPTER PP 09 — TOTAL	5 200 000	4 703 289	3 621 000	4 344 068	1 500 000,—	4 589 687,63	97,58
	CHAPTER PP 14							
PP 14 14	***2014***							
PP 14 14 01	Pilot project — Strengthening veterinary services in developing countries							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	1 395 904,50	
	Article PP 14 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	1 395 904,50	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	141 655,—	
	Article PP 14 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	141 655,—	

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 14 16	***2016***							
PP 14 16 01	Pilot project — Mapping the global threat posed by antimicrobial resistance							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 16 02	Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 14 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	325 515,60	
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.							
	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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 14 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	325 515,60	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	43 525,68	
PP 14 18 02	Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	231 604,62	

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*
CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 14 18	*(cont'd)*							
PP 14 18 03	Pilot project — Ensuring effective delivery of aid to victims of sexual and gender-based violence in humanitarian settings							
	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,—	275 130,30	
	CHAPTER PP 14 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	2 138 205,40	
	CHAPTER PP 20							
PP 20 19	***2019***							
PP 20 19 01	Pilot project — Reuse of digital standards to support the SME sector							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	301 565,20	
	Article PP 20 19 — Total	p.m.	p.m.	p.m.	p.m.	0,—	301 565,20	
	CHAPTER PP 20 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	301 565,20	
	Title PP — Total	**38 965 500**	**49 185 072**	**39 008 000**	**51 922 717**	**37 465 072,63**	**36 501 881,14**	**74,21**

COMMISSION
PILOT PROJECTS

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 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 2023		Appropriations 2022		Outturn 2021	
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 17 2017

PP 01 17 01 Pilot project — Algorithm Awareness Building Initiative

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	566,63	126 377,63

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PP 01 17 *(cont'd)*

PP 01 17 01 *(cont'd)*

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 — 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	243 739,67

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	178 436	0,—	315 737,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 18 02 Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	343 096,—

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PP 01 18 *(cont'd)*

PP 01 18 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	138 498,26

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 2023		Appropriations 2022		Outturn 2021	
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 19 2019

PP 01 19 01 Pilot project — Testing retrofit technologies

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	419 972	0,—	0,—

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 19 *(cont'd)*

PP 01 19 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	277 290	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	132 180	0,—	197 730,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	364 481,56

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 *(cont'd)*

PP 01 19 05 Pilot project — Girls 4 STEM in Europe

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	69 290	p.m.	69 290	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	97 626	p.m.	p.m.	0,—	311 600,—

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 2023		Appropriations 2022		Outturn 2021	
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 19 08 Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	446 389,—

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PP 01 19 *(cont'd)*

PP 01 19 08 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	191 064,18

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	p.m.	600 000	0,—	449 904,60

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	200 000	0,—	128 910,—

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PP 01 20 *(cont'd)*

PP 01 20 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	396 292	p.m.	550 000	0,—	594 436,80

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	240 000	0,—	248 082,39

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	p.m.	750 000	1 500 000,—	0,—

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PP 01 21 *(cont'd)*

PP 01 21 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 21 02 Pilot project —Support service for citizens led renovation projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 100 000	1 990 000	797 500	1 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 21 03 Pilot project — Promote worldwide a European way to digital innovation rooted in culture

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	428 200	1 070 500	267 625	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 21 04 Pilot project —Europe-wide solutions for free and open source software use by public services in the Union

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	125 000	p.m.	375 000	500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	120 000	890 500	462 625	400 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	245 250	490 500	122 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

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PP 01 22 *(cont'd)*

PP 01 22 01 *(cont'd)*

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.

— 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
600 000	506 200	890 500	222 625		

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PP 01 22 *(cont'd)*

PP 01 22 02 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

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;

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PP 01 22 *(cont'd)*

PP 01 22 02 *(cont'd)*

— 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	294 300	490 500	122 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

PP 01 22 04 Pilot project — Monitoring European Policies via the Union data ecosystem

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	1 490 500	372 625		

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PP 01 22 *(cont'd)*

PP 01 22 04 *(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 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.

The project would cover the development of the data ecosystem and the associated solutions to provide 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	245 250	490 500	122 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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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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 European 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	495 250	990 500	247 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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;

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PP 01 22 *(cont'd)*

PP 01 22 06 *(cont'd)*

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;

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.

PP 01 23 2023

PP 01 23 01 Pilot project — EU Forum for Boosting Energy Efficient Behavior

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

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PP 01 23 *(cont'd)*

PP 01 23 01 *(cont'd)*

Remarks

The lack of strong consumer behaviour and consumer empowerment aspects in promoting energy efficiency, especially at local levels, calls for new and innovative solutions, especially because habits are often deep rooted and there may be resistance to change.

Changing citizen's behaviour in the everyday life is a major challenge that needs to be addressed locally in order to change the attitude of citizens toward a more reflexive and energy efficient behaviour.

To help municipalities and regions enhance strong consumer behaviour of its citizens, the creation of an "EU forum for boosting energy efficient behaviour" (the 'Forum') accessible for municipalities and regions in the Member States is proposed. The Forum should:

— offer a capacity-building programme through a train-the-trainer approach or similar guiding measures. The programme should be targeted towards local and regional actors in order for them to obtain, strengthen and maintain the necessary capabilities to carry out energy efficiency boosting activities, such as competitions, campaigns, art projects or nudging initiatives.

— provide general information and statistics and offer resources to carry out more specific impact assessments of projects, scientific advice and specific public campaigning expert advice.

— establish a knowledge-sharing platform for representatives from municipalities and regions to share information on citizen behaviour in their respective areas as well as share experience with concrete projects and awareness activities aimed at boosting strong consumer behaviour. The Forum shall actively animate peer exchanges, monitor and submit information on projects to the platform in order to pool efforts, generate economies of scale and promote convergence towards best practices across Europe.

The Forum shall set concrete aims and targets for the services provided.

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).

PP 01 23 02 Pilot project — EU Public repository of Public Domain and openly licensed works

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
700 000	175 000				

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PP 01 23 *(cont'd)*

PP 01 23 02 *(cont'd)*

Remarks

Article 17 of Directive EU/2019/790 on Copyright in the Digital Single Market has introduced a series of requirements for Online Content Sharing Service Providers regarding their liability for making available copyright-protected content uploaded by their users. This same legal provision also requires that such cooperation between rights holders and platforms do not result in blocking the availability of works uploaded by users which do not infringe copyright or are not subject to copyright or related rights. As part of the transposition of Article 17 into national law, Member States such as Germany have elaborated on those requirements, for example on safeguards against blocking requests in respect of works in the public domain.

In order to ensure the correct application of this provision, it will be essential to easily identify works which are no longer protected by copyright (public domain works) or which can be used freely under open licences. This can be achieved by developing databases that can allow the identification and reference of Public Domain and openly licensed works. Such databases could have an added value by increasing opportunities for the re-use of public domain cultural heritage beyond the scope of Article 17, by making those works and their public domain status more readily available.

The Copyright DSM Directive contains rules to facilitate the use of content in the public domain (recital 3, article 14). While acknowledging the status of works of visual art in the public domain (article 14), the Directive also notes the differences between the national copyright laws governing the protection of the reproductions of these works which give rise to legal uncertainty and affect the cross-border dissemination of works of visual arts in the public domain (recital 53).

The purpose of this pilot project is to assess the opportunity of developing public repositories of Public Domain and openly licensed works would aim to enhance legal certainty for all types of works in the public domain or not subject to copyright protection.

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).

PP 01 23 03 Pilot project — European NFT Platform for the creative sector and IP solutions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
700 000	175 000				

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 23 *(cont'd)*

PP 01 23 03 *(cont'd)*

Remarks

Blockchain technology has become an integral part of industrial value chains. One of the most recent technological advancements is the exponential adoption across sectors of Non-Fungible Tokens (NFTs) – a unique asset or units of data stored on a distributed ledger. The main characteristics of NFTs, namely authenticity, ownership, and transferability, render each NFT unique and irreplaceable – a one-of-a-kind piece of work with a unique digital identifier on the distributed ledger.

NFTs have use-cases across all industries: from digital identity protection (giving individuals full control over which information to share with whom) to the Internet of Things (as a device authenticator) and the creative industry (providing liquidity in auctions and in the art, music, fashion, and gaming sectors).

Since virtually anything that can be digitised can be turned into an NFT, NFTs can play a key role in the protection of Intellectual Property (IP) rights by providing inventors, researchers, and creators with a unique digital certificate of IP rights referenced in the distributed ledger.

The proposed European NFT Platform would pilot this use-case. It would explore the potential of NFTs and blockchain to function as an immutable record of ownership claims and allow the verification and authentication of ownership and licenses, the management of digital rights and copyright transfer, the identification of copyright infringement, and the avoidance of erroneous ownership claims. The project would identify the basic infrastructure, standards and protocols required for deploying and upscaling the use of NFTs and blockchain for IP protection in the Union, and their potential for encouraging innovation.

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).

PP 01 23 04 Pilot project — Missing Children Alert/safe mechanism for Ukraine: A platform supporting cross-border cooperation for protecting and resolving cases of Ukrainian children gone missing during the war

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
850 000	212 500				

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 23 *(cont'd)*

PP 01 23 04 *(cont'd)*

Remarks

Based on the data available on the 29 March 2022, more than 2 000 children from 1 481 families have been reported missing in Ukraine due to the war. Those numbers are growing by dozens on a daily basis, as the war continues. Providing answers to every family member who has reported a child as missing, from experience of other missing children organisations with war and disaster, may take many years and will include robust family tracing procedures for every unaccompanied Ukrainian child in Europe and every orphan of war as well cooperation with the International Committee on Missing Persons who will analyse unidentified remains.

Robust and fast procedures and tools for cross border cases management across Europe are essential given that people can move freely within the Union and EEA territory. Missing Children Europe - the European Federation for Missing and Sexually Exploited Children - is expecting the number of unaccompanied minors going missing in the Union to rapidly grow as the war continues, as more territories are being attacked, and more children become orphaned due to the war.

Under these severe circumstances, the Ukrainian organisation for missing children (a member of Missing Children Europe) struggles to support parents and children, with not access to their offices, and reliant on the use of only a mobile device, an e-mail account, and social media. The communication with neighbouring countries, like Poland or Romania, is difficult and information can be easily lost, misplaced or be prone to human error. In this crisis, the need for a case management system that can handle cross-border information on missing Ukrainian children is more than evident. Although missing children organisations have a number of tools and communication means available, these are limited to local cases, the vast majority of which are runaway teens. The 32 116000 hotlines, most of them members of Missing Children Europe, are missing a tool supporting cooperation and quick cross-border exchange of information on missing unaccompanied children via a common platform that values greatly the security and privacy of data.

The proposed Missing Children Tracker for Ukraine will leverage the power of technology to allow cross-border missing children cases be resolved, through organisation collaboration, as timely and efficiently as possible. This pilot action exploits the research findings and the technical know-how acquired from the EU-funded Horizon2020 research project "ChildRescue" (grant agreement No 780938), establishing the required functionalities and services that can cope with cross border cases in times of desperate need.

The proposed implementation will provide a secure web platform environment, built on top of the basic prototype developed in the framework of the aforementioned Horizon 2020 initiative, for covering specific needs identified by Missing Children Europe and its response organisation in Ukraine:

— reporting of missing Ukrainian children incidences and management of local and cross-border cases with the involvement of authorised organisations all around Europe;

— secure sharing of cross-border cases among organisations involved, given that a child missing from Ukraine can be anywhere in Europe (not always at its own will);

— transferring of existing database on cross-border cases to the unified platform;

— intelligent matching of Ukrainian missing children cases based on advanced Machine Learning techniques;

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 23 *(cont'd)*

PP 01 23 04 *(cont'd)*

— seamless integration with www.missingchildrenukraine.eu website in 3 languages (EN, UA, RU), including the reporting form for (receiving) new cases and a function to post publicity appeals in the form of online posters on worrying cross border cases of missing children;

— the automatic creation of printed posters for publicity appeals.

Additionally, in the framework of the proposed pilot project, two more tools will be developed:

— private mobile applications (for Android and iOS) for easy access and control of the Missing Children Tracker platform by mobile device, providing to authorised users of the official response organisations, all around Europe, direct push notifications for incidents/ updates related to missing children cases which, based on information and/ or the result of the intelligent matching algorithms of the platform, could be located in their countries.

— an intelligent bot (also based on A.I.) especially designed for social media through which new missing children cases could be reported by Ukrainian families. Facebook Messenger is currently the main method of communication used by Ukrainian citizens for getting in touch with the Ukrainian missing children response organisation. The whole process for reporting a case is based just on the exchange of messages, supported by a few volunteers who are experiencing difficulties to fully handle the tons of information regarding missing children cases received via Messenger. The scope of the bot is to automate the whole process for reporting a disappearance, to ask and get answers to specific questions in an intelligent manner and to create new cases in the database linked to any available evidences (pictures, legal documents etc), allowing the Ukrainian case managers to focus on managing the cases instead of entering and comparing data received through chat.

The proposed pilot will not only have an immediate positive impact on Ukrainian humanitarian crisis but can also set the basis for all missing children organisations under the umbrella of Missing Children Europe, to be prepared for any future multi-national emergency of similar size and nature. Moreover, the case management procedures and tools to be put in place for Ukrainian unaccompanied minors in the framework of the proposed pilot project, could easily in the future be extended to all unaccompanied minors missing in the Union as we know that over 18 000 minors went missing between 2018 and 2021 and more and more of them are also reported to the 116000 network (European Hotline for Missing Children) across Europe.

The results of this pilot can be of assistance in similar events for a great number of Member States, and for organisations searching for missing refugee children across Europe and also to connect and protect children or even women/mothers by alerting of their safe position/location periodically. There will be an added possibility for the app to be used as a mothers/women safe button.

1. This pilot project can build on the success of the Childrescue project, which runs a specific database of missing children cases (both active and past), keeping information and detailed data per case, as well as of an intelligent tool able to classify (based on the analysis of the available data of every active case and intelligent pattern matching with past cases taking advantage of Machine Learning models) the disappearance of a child, e.g. runaway/thrownaway, nonfamily abduction, family abduction, custodial interference, lost and involuntarily missing. The Childrescue platform can be customized, enhanced and upgraded to be up and running to handle the cases of missing children as a result of the war in Ukraine.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 23 *(cont'd)*

PP 01 23 04 *(cont'd)*

There are several components of the Childrescue project, that have proven extremely successful and that can be reused and readapted to cover the scope and objectives of the current proposal.

In short:

The Childrescue mobile app could easily be upgraded in order not only to send notifications but also to collect the required data for new cases and act as a safe and secure communication tool between people who report the disappearance, volunteer organisations in Ukraine supporting the initiative and response organisations of Missing Children Europe, both in Ukraine and neighbouring countries.

The Childrescue main platform could be enhanced in order to support cross-border collaboration, allowing information regarding Ukrainian missing children cases not only to be accessible but also to be further enriched by organisations in other countries (where the child could potentially be found) and by Missing Children Europe directly. This also applies to the unaccompanied child refugees database incorporated in the platform.

The Childrescue data management module can easily be customized in order to communicate and exchange information with a legacy platform of the Ukrainian missing children response organisation, as useful data for active and past cases could be retrieved by this platform.

The Childrescue AI/ML engine: The engine shall be enhanced towards two directions: (i) be able to match cases of minors found in different countries to missing children records, (ii) be able to identify patterns based on existing data and provide insights/ predict where each child that has crossed Ukrainian borders could be located (based on other children with similar characteristics already found).

2. Cooperation/interaction with other existing tools/initiatives at Union level

Based on the information provided by Missing Children Europe, the only existing operating tool, apart from Childrescue, which is related to the proposed project is a legacy CRM system managed by Missing Children Europe which the members of the organisation in other countries can access. However, the functionalities of the system are limited to those of entering some data for each case without having any of the features either of Childrescue or of the solution presented in the project proposal. In addition, as it's not an open CRM system there is no capability to build on top of it. A bridge in order to get data from the CRM however is going to be implemented so that any already entered information could be accessible and available in the new platform. The lack of other tools is the reason that Missing Children Europe and the whole 116000 network consider that only by taking advantage of the Childrescue existing tools, a complete solution as described in the proposal could be developed in a quick and efficient manner as the war is still ongoing and the time is putting pressure.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 23 *(cont'd)*

PP 01 23 04 *(cont'd)*

3. Time sensitivity:

The technical partners who developed the Childrescue components have a solid knowledge of the features of the platform that must get upgraded, as well as experience gained through their participation in the Childrescue demonstrators. In order to develop new modules for covering the features described in the project proposal which are not directly based on Childrescue, the time needed for designing and implementing a first working version of the core part of the solution is no more than 2 months. This will encompass the involvement of the whole development team involved in Childrescue, as well as experts from Missing Children Europe providing consultation and advise for each individual feature characteristics.

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).

PP 01 23 05 Pilot project — Search and Rescue operations for Aviation and Maritime

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

One of Galileo's specific functions is search and rescue. Search and rescue services are continuously being developed with the objective of assisting people in distress but its use needs to be extended in the Union given the current geopolitical situation. This can be done by benefiting from emerging technologies that lead to digital and safer processes. Advanced search and rescue operations will open new business opportunities, as well as new challenges, supporting the digitalisation, sustainability and resilience challenges of the Union.

The project shall be focused on:

— consolidation of concept of operations and positioning performance needs for search and rescue;

— 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;

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 23 *(cont'd)*

PP 01 23 05 *(cont'd)*

— identification of the possible actions at Member State, regional and local level to boost business development, and support SMEs to deliver EU Space based solutions to provide safer solutions for EU fleets (both aircraft and vessels);

— prototyping of onboard equipment that uses Galileo signals to address the main needs not covered so far by existing equipment, with focus on the use of Galileo search and rescue services. Equipment prototypes developed within this pilot project should be based, when available, on existing commercial off-the-shelf components;

— implementation of several demonstrations for commercial aircraft and fishing vessels. The aim is to demonstrate feasibility and added value for the sector, validating the operational concept with the participation of Aviation and Maritime users and competent authorities from different countries. The aircraft and vessels in the demonstration shall be equipped at least with a beacon prototype with the capacity to be remotely activated using Galileo signals and the specific messages encoded;

— contribution to draft new standards defining 1) minimum operational requirements for a Search and Rescue 406MHz beacons in commercial aircraft (ELT-DT) and fishing vessels (EPIRBS) so that they can be remotely activated and 2) the necessary tests required to verify the performance compliance in support of future regulatory initiatives in Europe;

— attendance at existing working groups addressing solutions for search and rescue beacons, including different public/private platforms and interviewing key industrial stakeholders, such as aircraft operators, fishing vessels associations, shipping operators and relevant Maritime and aviation authorities for search and rescue;

— consolidation of the user requirements and definition of equipment (beacons) requirements.

Cospas-Sarsat, the international organisation for search and rescue is contributing to save approximately 2 000 people a year on average. The equipment used (406MHz Beacon) includes basic mandatory capabilities to transmit an alert message to satellites which re-transmit the information to the ground infrastructure. Galileo is already contributing by providing its satellites for message forwarding, namely the so-called forward link service. In the ground infrastructure, the location of the beacon is determined and Search and Rescue forces are activated.

An optional capability is currently provided by Galileo, with the primary objective of providing an acknowledgment receipt to the beacon activated, the so-called return link.

The possibility to have a communication channel from the Galileo infrastructure to any beacon in the world will enable new functionalities, and one of the most relevant ones is the possibility to remotely activate a beacon from the ground infrastructure when necessary.

Preliminary work has been done in the commercial aviation sector which resulted in the publication of a minimum aviation system performance standard (EUROCAE ED-277), describing the operational procedures to be put in place to enable this evolution. However, no minimum performance standard for the beacons is in place yet, that could be used to support a future regulation. In fact, the European Union Aviation Safety Agency (EASA) providing the requirements for aircraft tracking explains that the remote beacon activation needs further development. The standard for Aircraft beacons (EUROCAE ED-62B) does not include the possibility for remote activation yet.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 23 *(cont'd)*

PP 01 23 05 *(cont'd)*

On the other hand, remote beacon activation is attracting the attention of the maritime community with special focus on the fishing vessel sector, which sees big benefits in protecting further the lives of fishermen.

EU Space Data from Galileo and EGNOS will be key enablers of this transformation, by facilitating reliable and robust positioning information needed for faster search and rescue activities. Galileo will provide 1) the communication channel to enable the activation of the beacon and 2) ranging signals to improve the accuracy of the position with respect to GPS, both enabling a faster and more accurate location of the person in distress. SBAS (EGNOS is Europe) will provide additional corrections to improve accuracy and integrity of interest to implement safely the rescue process, following the location of the distress e.g needed by helicopter emergency operations.

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).

PP 01 23 06 Pilot project — Young European Entrepreneur Award - The EU's Acceleration and Investment Programme for Young Entrepreneurs

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
350 000	87 500				

Remarks

Entrepreneurship is one of the Union's core values. Young entrepreneurs, forward-looking minds, and startuppers are the backbone and future of European innovation. The Young European Entrepreneur Award (YEEA) aims to become the EU's Acceleration and Investment Programme for young entrepreneurs from all over Europe, recognising and fostering existing innovators while providing skills development.

YEEA is envisioned as an annual project, supported by both the European Parliament and the European Commission, together with relevant networks, such as Business Angels Europe, the European Angels Fund, EBAN, EE-HUB, Erasmus for Young Entrepreneurs, CEA-PME, EMEN and WEgate, amongst other stakeholders. Within the European Parliament, YEEA will be hosted and organised under the umbrella of EU40, the network of Young Members of the European Parliament.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 23 *(cont'd)*

PP 01 23 06 *(cont'd)*

The goal is to see 100 young entrepreneurs apply to the YEEA Acceleration and Investment Programme annually. YEEA will provide a 'one-stop-shop' to Union funds (European Commission, European Investment Bank, EU start-up fund) and private investors. In addition, the 10 best young entrepreneurs would benefit each year from tailor-made mentoring from renowned consultancies and/or companies, who would offer their knowledge as an in-kind contribution to the programme. YEEA would thereby constitute a sounding board for the voices of the young innovators and entrepreneurs.

The Young Members of the European Parliament will play a pivotal role in advertising the award and accelerator across Europe and within their constituencies to ensure that the public call to young entrepreneurs will be as widespread and accessible as possible. Young Members of the European Parliament will be champions of the initiative and its message, and play a crucial part in the communication, political marketing and development of the competition. The European Parliament could host an annual event (Investment Days) to promote and grant the award.

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).

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).

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 17 2017

PP 02 17 01 Pilot project — Raising awareness of alternatives to private car

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	306 478	p.m.	306 478	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	603 500,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	356 897	0,—	268 007,27

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 18 2018

PP 02 18 01 Pilot project — Feasibility study for distributed ledger technology applied to the European energy market

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	290 000	0,—	527 248,07

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	237 620	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 2023		Appropriations 2022		Outturn 2021	
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 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	356 867,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	148 935,60

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 19 03 Pilot project — Covenant of Mayors as an instrument to tackle energy poverty

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 134 649	p.m.	1 134 649	0,—	554 824,50

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 04 Pilot project — EU-wide Programming Contest

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	77 201	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	436 778	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	p.m.	800 000	1 800 000,—	950 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	96 900	0,—	586 500,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	279 675,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	71 600	0,—	446 600,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 20 05 Pilot project — Capacity for the greening of European sea ports

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	162 000	p.m.	75 000	0,—	0,—

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 05 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	483 000	p.m.	500 000	0,—	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	688 000	p.m.	437 500	845 755,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 20 08 Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	895 354	p.m.	1 165 000	1 339 225,—	278 871,30

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 09 Pilot project — Smart urban mobility involving autonomous vehicles

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 178	p.m.	500 000	0,—	496 822,37

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	1 040 000	1 000 000,—	899 987,06

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	174 050	0,—	348 096,—

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 2021

PP 02 21 01 Pilot project — Completing the green and digital transitions: a European Green Digital Alliance

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	p.m.	450 000	1 198 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 21 02 Pilot project — Enabling sustainable management and development of ports in the Rhine-Main-Danube basin

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	364 000	p.m.	1 200 000	1 600 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	p.m.	450 000	1 500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 21 04 Pilot project — RESTwithEU

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	500 000	1 000 000,—	0,—

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 21 *(cont'd)*

PP 02 21 04 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 21 05 Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	453 000	990 500	997 625	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 06 Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	275 000	p.m.	275 000	550 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 21 07 Pilot project — Smart Contracts — European standards for automated transaction protocols executing contracts

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	262 500	p.m.	87 500	350 000,—	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 21 *(cont'd)*

PP 02 21 08 Pilot project — Single European Railway Area — Prototype Corridor Munich-Verona

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	316 000	790 500	647 625	600 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	159 000	p.m.	525 000	700 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	796 000	p.m.	2 625 000	3 500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 22 2022

PP 02 22 01 Pilot project — Novel forms of contracting in the digital economy

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	147 625	590 500	147 625		

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 analyse novel forms of contracting in the digital economy, such as contracts exclusively concluded through AI systems that operate autonomously without, or with hardly any, human intervention While these technologies are promising for both citizens, consumers and businesses, new solutions of AI-enabled contracting raise the question if national and Union private laws are adapted to those situations. Possible existing obstacles in national and Union private law to the (cross-border) use of novel forms of contracting need to be assessed. Potential contract law issues to be examined:

— the conclusion of a contract (under which conditions and to what extent are contracts, in which autonomous software agents are involved, binding for the parties);

— the consequences of errors/mistakes (who bears the responsibility of errors caused by an AI system) and questions on avoidance of contracts;

— information requirements imposed on the trader in consumer contracts.

PP 02 22 02 Pilot project — Comprehensive handbook for building local Urban Air Mobility (UAM) ecosystems in Europe

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	362 000	1 590 500	397 625		

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 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.

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PP 02 23 2023

PP 02 23 01 Pilot project — A Space for the Metaverse

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
800 000	200 000				

Remarks

The metaverse is the convergence of ideas that have been around for a few years now: virtual reality (VR), augmented reality (AR), and blockchain technology. The metaverse implies a network of virtual environments accessed via different devices where users can interact, socialise, work, play and consume in an immersive digital setting that mirrors many of our real-world habits.

While the Commission is pondering the regulation of the metaverse, the general knowledge of what this emerging technology entails is still very limited or beyond average comprehension for the society as a whole, and for Union policy-makers and civil servants in particular. Nonetheless, they have to legislate on this evolving digital world, among other areas, in regard to the respect of fundamental rights, data protection, privacy, as well as the level of responsibility of individuals when acting in the virtual sphere. What the metaverse is, how it operates, what VR experiences it may offer, what the potential implications of its use and the activities run in that environment are, etc., are questions which answers remain vague, at the very least, for the majority.

This pilot project will enable or create a metaverse space within a European institutions' body with a determining legislative involvement to bring the phenomenon closer to the Union institutions, make it accessible to better understand the repercussions of this futuristic digital world, and to elevate its knowledge for better legislate about it, when the time comes.

The space for the metaverse at the Union institutions will be open for interactions to working groups, professionals, think tanks, technology experts, scientists, legal scholars, social psychologists, state regulators, and elected officials –and their reflections will contribute to elaborate an eventual regulatory framework on the phenomenon of the metaverse.

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).

PP 02 23 02 Pilot project — De-monopolised access to Union applications

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	125 000				

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PP 02 23 *(cont'd)*

PP 02 23 02 *(cont'd)*

Remarks

Modern smartphone, tablet and (increasingly) desktop environments have established marketplaces, such as Google Play Store or Apple App Store, for the installation and maintenance of apps. Those market places offer convenient and curated apps that come at the cost of high barrier to entry on the market for smaller providers and less choice for consumers. Recent antitrust cases (AT.40437 Apple - App Store Practices (music streaming)) have highlighted the problem with app stores, and the Commission has proposed the Digital Markets Acts Regulation in order to create more competition on the market. Despite the legislation and antitrust cases, Union institutions themselves don`t offer consumers free choice to use or move away from dominating marketplaces. For instance, all android apps released by the Commission, such as Events@EU, Eurostat and myregion, are only available in the Google Play store.

The pilot project is aimed at extending the Union technical infrastructure to release, maintain and promote Union applications without further strengthening the market position of gatekeeper app stores. The focus of the pilot project includes Union institutions releasing their apps on existing alternative app stores, including f-droid that aims at promoting apps released under open source licenses. It would also include releasing the source code of the apps for people to build the apps on their own and to release the apk files for side-loading without the use of an app store. That work is consistent with Commission decision C(2021)8759 on the open source licensing and reuse of Commission software and other overarching policy goals of Commission and Parliament.

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).

PP 02 23 03 Pilot project — Development of a study to boost environmentally sustainable artificial intelligence in the EU - Green AI

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
425 000	106 250				

Remarks

In the White Paper on Artificial Intelligence (AI) published in February 2020 by the European Commission, environmental sustainability is explicitly mentioned as a challenge for Europe's immediate future. This study seeks to align the European AI strategy and its actions with the European Green Deal, to make the EU one of the leading regions in the adoption of best practices in the development of sustainable AI models.

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PP 02 23 *(cont'd)*

PP 02 23 03 *(cont'd)*

AI has a strong potential for environmental impact. On the positive side, AI and data analytics technologies have the potential to accelerate the analysis of large volumes of data, enabling better understanding of environmental challenges and providing solutions to them. This will provide mechanisms for improved environmental planning, decision-making and monitoring of environmental threats. Specifically, AI could help reduce energy and resource consumption, promote decarbonisation and boost the circular economy. Another interesting aspect is the use of AI to analyse the results of past scientific experiments and make future experiments more successful.

On the negative side, AI also poses a number of environmental threats. The use of ICT solutions accounts for 5-9% of electricity consumption worldwide, and could reach 20% by 2030, according to the European Parliament report "The role of Artificial Intelligence in the European Green Deal" . In practice, this represented between 1,1 and 1,3 billion tonnes (Gt) of CO2 in 2020. In addition, the 'Ethics for sustainable AI adoption connecting AI and ESG' study showed that the carbon emissions for training a single natural language processing model was equivalent to 125 round-trip flights between New York and Beijing . With specific reference to the use of AI, some scientific articles on its environmental impact differentiate between red AI, or energy-intensive AI, and green AI, designed following energy efficiency parameters. By way of illustration, it is worth noting that the computing resources needed to train AI models have been doubling every 3.4 months since 2012, as more accurate models are sought. The factors driving this increase in consumption can be summarised in three: the cost of running an AI model in isolation, the size of the training dataset and the number of hyperparameter experiments performed.

The Coordinated Plan on Artificial Intelligence review 2021 focus area 'Bring AI into play for climate and environment' includes actions aiming at advancing greener AI. These actions include supporting research on reducing the energy consumption of AI through the Horizon Europe programme; and developing low-power processors for AI applications through Horizon Europe and the institutionalised European Partnership on Key Digital Technologies. However, the Coordinated Plan does not focus on incentivising developers to use green AI.

In this context, this pilot project aims to carry out a study to define elements to incentivise AI developers to change from energy-intensive AI towards environmentally sustainable AI -green AI-, promoting procedures for better efficiency and indicating the carbon footprint of an AI system, including the exploration of an 'energy efficiency and carbon intensity marking' and a 'green AI label'. This way, this study will contribute forming the bulk of the activities needed for the greening of AI so that it can serve as a basis for a potential European green algorithms programme or for any green AI legislation that may be considered in the future. The proposal for an Artificial Intelligence Act does not include any incentives or obligations to calculate and simulate the environmental impact of AI systems, so this study would not be overlapping any current action, programme or existing law.

Implementation

The main activities of the study would focus on the identification and further development of non-technological solutions to mitigate the environmental impact arising from the use of AI solutions, such as the development of best practice procedures, tools and the knowledge base necessary to meet this challenge.

Specifically, as the energy consumption and carbon intensity of AI systems is emerging as the main environmental problem, the following activities are envisage in order to incentivise developers/providers to change:

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PP 02 23 *(cont'd)*

PP 02 23 03 *(cont'd)*

— the identification of best practices and the generation of a repository that includes examples of energy efficient design and application that can serve as good practices for businesses.

— based on this, the development of guidelines and a methodology for efficient algorithms, which includes best identified data and pre-trained models from the point of view of the rationalisation of the training activity. The objective is to identify models that reduce energy consumption by balancing the volume of data needed to train a model, the amount of time to train it and the number of iterations to optimise its parameters, reducing its carbon intensity. Given the fact that currently there is no methodology to calculate and simulate the environmental impact of AI systems or algorithms, this study would set the groundwork for its development and to encourage its rollout.

— the development of an 'energy efficiency and carbon intensity marking' for AI systems, this is, a marking by which a developer/provider can indicate the carbon footprint of an AI system calculated by estimating the power consumption of the algorithms training and execution, including the disclosure of information about the energy source and the use of renewable energies. This marking would need the definition of minimum standards and an efficiency scale, as well as a methodology and procedure for the disclosure of the information.

— based on the 'energy efficiency and carbon intensity marking', the development of a 'green AI label', namely a label by which the less carbon intensive and most energy efficient AI systems are recognised and that promotes the techniques and procedures used for a better efficiency.

— the identification of other incentivising solutions as the definition of indicators to measure the level of sustainability of AI and the use of sustainability as an assessment criterion in public procurement.

— the design and implementation of a dissemination campaign to highlight the results obtained with the study, which will serve to raise awareness of the potential of the use of green AI as a vector for environmental sustainability.

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).

PP 02 23 04 Pilot project — Development of interoperability tools in the digital single market

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
400 000	100 000				

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PP 02 23 *(cont'd)*

PP 02 23 04 *(cont'd)*

Remarks

The Internet delivers growth and innovation at unprecedented speeds. But it is mostly forgotten that one of its original architectural principles was interoperability. Services like the Web and email are based on interoperability. However, today, services of a diverse and decentralised system with open standards have been replaced by 'walled gardens' with locked-in users by a small number of companies, especially messenger and social media services. This pilot project could serve as a first step to address this market dominance and thus contribute to reach a level playing field in the digital sector in support for European SMEs. The aim of this pilot project would be to map out options for interoperability, advantages, challenges and potential technical solutions for messenger and social media services as a first step towards the development of open interoperability standards. The Digital Markets Act already addresses interoperability for number-independent interpersonal communications services in Article 7 and requests the Commission to evaluate if the scope should be extended to online social networking services. This pilot project could contribute to such an evaluation and therefore, could create more competition where compatible services and products could plug into systems surrounded by "walled gardens" and thus enable more companies to compete with digital gatekeepers. Therefore, it would contribute to European alternatives, European strategic autonomy and foster European digital sovereignty. In order for those tools to be successful, a central element would be to guarantee a high level of data protection, transparency and user choice.

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).

PP 02 23 05 Pilot project — European body for jet fuel standards and safety certification

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

The aim of this pilot project is to promote European leadership and autonomy in fuel standards for aviation. Currently, the Union sets fuel standards for various transport modes for safety and sustainability reasons, but this is not the case in the aviation sector. This presents challenges in terms of securing and promoting Union interests including in technological leadership and sustainability, as well as avoiding bottlenecks in certification and ensuring the public interest is maintained.

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PP 02 23 *(cont'd)*

PP 02 23 05 *(cont'd)*

In order to comply with the European Green Deal and the targets established in the European Climate Law, also within the transport sector in general and aviation in particular, constant evolution is needed towards reducing the climate and environmental impact of existing and future jet fuels. Indeed, its composition will have a direct translation in the amount of CO_2 emissions per passenger per kilometre, but actually also on the non-CO_2 emissions, whose climate impact is estimated by EASA to be as much to twice that of CO_2 emissions alone. While SAFs and more particularly synthetic fuels will help reducing CO_2 emissions by increasingly replacing conventional fuel, it is still foreseen within the ReFuelEU aviation regulation proposal that for many years ahead the fossil jet fuel will retain the biggest share within the aviation fuel blend. And it is precisely the presence of aromatics and sulphur in kerosene that causes non-CO_2 impacts, and which need to be addressed urgently.

One of the constraints experienced in this venture is the fact that the current standardisation process for jet fuel takes place almost exclusively within ASTM International, a US-based private organisation enjoying a near monopolistic position. This current status quo risks eventually delaying and hindering the rapid development and uptake of potential innovation opportunities in jet fuel composition, including safety, minimising non-CO_2 effects, pollution and CO_2 emissions, which are expected to take place in the upcoming years. The Union needs to be fully prepared to have its own autonomy in this domain, as it is the case in many other sectors, to be able to be an early-mover. The UK also has a standardisation body for aviation fuels, which leave the Union alone in this regard, thereby undermining its autonomy.

Therefore, in view of the changes envisaged in the area of jet fuel, including the further requirements certification of SAFs derived from the ReFuel aviation, and given the need to foster innovation in the zero-emissions and zero-pollution front, it is important to ensure the Union's strategic autonomy. This pilot project would be a first step in enabling a useful tool that provides the necessary structures for the Union to decide on standards and criteria regarding aviation fuels and blending qualities. A particular aspect would be to finally advance in lowering the minimum thresholds for aromatics and sulphur, fostering the evolution in engine technologies and to pave the way jets to operate with a 100% SAF composition of fuels.

Given the relevant safety implications for the aviation sector, it would be good to have this pilot project to explore the possibilities and requirements for a Union-based entity, and in this sense to identify which role EASA could play in this process.

Finally, it seems evident that this proposed pilot project supports various Union objectives, including that of strategic autonomy, technological leadership, the goals of the Paris Agreement, the European Green Deal, the European Climate Law, the Sustainable and Smart Mobility Strategy, the EASA Sustainable Aviation Programme, the ReFuelEU aviation regulation proposal which is expected to be adopted in the coming months, and various other aviation and industrial policies. Moreover, it could easily seek collaboration with international aviation bodies and initiatives to ensure consistency and harmonisation at international level, without jeopardising international aviation, all while promoting greater safety and sustainability objectives.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 23 *(cont'd)*

PP 02 23 05 *(cont'd)*

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).

PP 02 23 06 Pilot project — Proposal for a Joint European Approach towards Radioactive Waste

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

The predatory military Russian invasion launched in February 2022 against the sovereign state of Ukraine is not only a blatant attack on the rule of law and democracy but also a reminder that the Union needs to invest in its strategic autonomy. As long as the Union does not have a resilient energy system, which can sufficiently ensure security of supply, it will remain vulnerable to geopolitical pressures through weaponised energy exports.

Nuclear energy is sufficiently recognised as a secure, reliable and decarbonised source of energy. There is therefore potential for an increased role of nuclear in our energy mix as a decarbonised energy source that can drastically reduce our need for imports and hence strengthen the Union's strategic autonomy.

The technical assessment of nuclear energy carried out by the Joint Research Centre in 2021 confirmed the broad technical and scientific consensus around deep geological formations as an appropriate, safe and feasible way to dispose of radioactive waste for very long time scales. Furthermore, the current storage procedures for spent nuclear fuel and other easily dispersible intermediate- and high-level waste types were not intended to be sustainable in the long run.

Additionally, the draft complementary delegated act on the inclusion of nuclear energy to the taxonomy, as proposed by the Commission, states that Member States need to have 'a plan with detailed steps to have in operation, by 2050, a disposal facility for high-level radioactive waste'.

The current legal framework on nuclear waste management and shipment has it's basis in the EURATOM treaty and is further developed through both the nuclear waste directive (2011/70/EURATOM) and the radioactive waste shipment directive (2006/117/EURATOM). As it stands now, radioactive waste is a national issue and its disposal is a competence that lies exclusively within each of the Member States. More specifically, Directive 2011/70/Euratom requires Member States to establish and maintain a national legislative, regulatory and organisational framework (Article 5) which includes the adoption of a national programme for the management of spent fuel and radioactive waste, covering all types of spent fuel and radioactive waste under its jurisdiction and all stages of spent fuel and radioactive waste management from generation to disposal (Article 11).

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PP 02 23 *(cont'd)*

PP 02 23 06 *(cont'd)*

The shipments of radioactive waste towards a common disposal facility at Union level would be subject to the rules set out in Chapter 2 of Directive 2006/117/Euratom, which deals with 'intra-community shipments'. It must also be stressed that the Commission has set up an expert group on financial aspects of the nuclear back-end, including deep geological disposal facility, to support the Commission in assessing costing, financing and funding elements of such facilities. Activities under that expert group work programme should be seen as complementary to some of the activities proposed under this project.

While disposing of radioactive waste in another Member State is allowed, the Directive 2011/70/Euratom, Article 4(1) sets out that each Member State shall have ultimate responsibility for management of the spent fuel and radioactive waste generated in it. The possibility of disposing of radioactive waste in another Member State is regulated by Article 4(4) of Directive 2011/70/Euratom, which reads as follows: 'Radioactive waste shall be disposed of in the Member State in which it was generated, unless at the time of shipment an agreement […] has entered into force between the Member State concerned and another Member State […] to use a disposal facility in one of them'. Such agreement(s) should then be included in the national programme, as stipulated in Article 12(1)(k), according to which: 'The national programmes […] shall include: […] (k) if any, the agreement(s) concluded'.

At the same time, Member States are encouraged to plan long-term and include deep geological nuclear waste repositories in their respective national plans.

As of today, no country worldwide has a deep geological repository for spent nuclear fuel in operation. Currently, only Finland is constructing one and only Sweden and France have realistic plans for deep geological waste repositories to be available in the early 2030's. The rest of the Member States have no such concepts yet thus their possible future projects would still take decades to be operational. The French design plans however only take into account disposal capabilities for whatever French radioactive waste is in existence or planned as of today.

While nuclear energy plants are the most obvious, they are certainly not the only source of radioactive waste. Industry, hospitals and medical devises, research centres and universities, they all produce radioactive waste. All Member States, regardless of whether they have nuclear energy in their energy mix or not, produces and has to deal with some type of radioactive waste. We believe that the enormous financial and engineering efforts required, in addition to the extremely long construction periods, make the duplicity of various deep geological repositories scattered across the Union seem extremely inefficient.

Therefore, we suggest launching, in cooperation with DG ENER, a pilot project (PP) and, if successful, a possible continuation through a preparatory action (PA). Said process could take the form of a feasibility study on a deep geological nuclear waste repository of common European use carried out by, for example but not limited to, the 'Implementing Geological Disposal of Radioactive Waste Technology Platform': knowledge created by the (IGD-TP) will be of high relevance.

The aim of such a study would be to enable policymakers to assess, data in hand, whether technically, financially and in terms of overall efficiency, pooling European resources together to deal with radioactive waste makes sense and determine if a review of current legislation to enable such a joint European approach to radioactive waste management would be required.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 23 *(cont'd)*

PP 02 23 06 *(cont'd)*

The primary focus should lie on the required enabling actions, in particular a common radioactive waste classification system in the Union, followed by defining allocation of responsibilities, ownership/title and financial liabilities between the waste generators, waste management organisations (where relevant) and the Member States participating in a regional deep geological repository project. Nuclear safeguards should be considered early in the analysis along with the safety and security aspects.

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).

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).

PP 03 15 2015

PP 03 15 01 Pilot project — Training for SMEs on consumer rights in the digital age

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 15 *(cont'd)*

PP 03 15 01 *(cont'd)*

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 01 Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 03 16 02 Pilot project — SME instrument to enhance women's participation

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 03 16 03 Pilot project — Entrepreneurial capacity building for young migrants

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	359 229,57

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 16 *(cont'd)*

PP 03 16 03 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 17 2017

PP 03 17 01 Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 03 17 02 Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 03 17 03 Pilot project — Environmental monitoring of pesticide use through honeybees

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 17 *(cont'd)*

PP 03 17 03 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	296 195	0,—	237 044,63

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	871 662	0,—	1 072 093,60

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	315 000	0,—	0,—

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 18 *(cont'd)*

PP 03 18 03 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
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 03 18 05 Pilot project — European fund for crowdfunded investments

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 03 19 2019

PP 03 19 01 Pilot project — Quality of service in tourism

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	230 970	0,—	167 960,—

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 19 *(cont'd)*

PP 03 19 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	474 846	0,—	0,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	251 340	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	158 794,40

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 19 *(cont'd)*

PP 03 19 04 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	49 479	0,—	129 857,02

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	697 000	p.m.	118 800	0,—	178 200,—

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 20 *(cont'd)*

PP 03 20 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	57 069	p.m.	78 000	81 526,—	75 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	189 950	p.m.	200 000	0,—	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	206 235	p.m.	285 000	0,—	0,—

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 20 *(cont'd)*

PP 03 20 04 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	417 193	p.m.	225 000	0,—	121 338,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 21 2021

PP 03 21 01 Pilot project — European Consumer Food Waste Forum

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	250 000	62 500	650 000,—	325 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 21 02 Pilot project —Media Ownership Monitor

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	599 680	p.m.	650 000	500 000,—	399 573,20

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 21 *(cont'd)*

PP 03 21 02 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	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 03 22 2022

PP 03 22 01 Pilot project — Embedded supervision of decentralised financial institutions and activities

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	125 000	250 000	62 500		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 22 *(cont'd)*

PP 03 22 02 Pilot project — Supporting European ecotourism in the context of the crisis created by COVID-19

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	292 650	975 500	243 875		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

PP 03 22 03 Pilot project — Single European Digital Enforcement Area

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	260 000	990 500	247 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 22 *(cont'd)*

PP 03 22 03 *(cont'd)*

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.

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.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 22 *(cont'd)*

PP 03 22 03 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
700 000	175 000	690 500	172 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

PP 03 23 2023

PP 03 23 01 Pilot project — Building Capacity for the Tourism Ecosystem - Accessing Union Funding

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	750 000				

Remarks

The tourism ecosystem is 99,9% represented by SMEs and other small stakeholders. The proportion of micro and small companies is particularly high in hotels, bars and restaurants, with many owners operating independently or under franchise from large groups. A common challenge raised by the Tourism Community during different Tourism Task Force meetings in the TRAN Committee is accessing to Union funding. The majority of tourism stakeholders believe in the importance of creating a proper Tourism budget line, but until this becomes a reality, the tourism ecosystem has to learn how to accessing 14 different programmes currently under way in the multiannual framework.

The recently released Guide on Union funding for tourism has aims to support the tourism ecosystem to find opportunities. The question is how can the Union build capacity for the Tourism Community and other parts of the tourism ecosystem to access those different calls? This is the last step to empower micro and SMEs, and the Tourism Ecosystem to be aware and access the available Union funding, finding partnerships and consortia, best practices and other tools.

According to findings in the EU special report entitled EU Support to Tourism - Need for a fresh strategic orientation and a better funding approach, from the Court of Auditors, during the last multiannual financial framework the Commission's actions in supporting the Union tourism ecosystem were partially effective.

The transition pathway for tourism also highlighted the need to facilitate access to Union funding, the need to build up capacity, support through technical assistance and funding to meet these demands.

Bearing that in mind, this pilot project intends to:

— ease the access to Union funding for Tourism enterprises and the Tourism Community in general by mapping the difficulties and creating the appropriate tools to increase the share of tourism and travel ecosystem on total using of funds, complementing the existent database of Union-funded projects;

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 23 *(cont'd)*

PP 03 23 01 *(cont'd)*

— analyse which programmes of the guide are suitable for implementing targets of the Tourism Transition pathways depending on profile of stakeholders and maturity of project ideas;

— highlight good practices of tourism projects funded by Union funding;

— capitalise successful and unsuccessful projects: stimulate transferring and avoid duplication;

— connect enterprises and the Tourism Community for strengthening existing networks and them with contact points that can help them;

— develop guidelines for companies and other parts of Tourism Ecosystem in how to apply successfully to Union funding programmes, connecting with existing structures;

— monitor with the programme managing authorities which projects were awarded and how implementation goes.

The objectives of this proposal are in line with the SME Strategy, the update Industrial Strategy and the report on establishing a Union strategy for sustainable tourism. They intend to represent more help to SMEs and other actors in Tourism Ecosystem to access Union funds, clarifying some complex aspects.

The information provided by this proposal will be a significant added value to be used by institutional information amplifiers to maximise the outreach across the entire Union.

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).

PP 03 23 02 Pilot project — European network of gender-conscious investors

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

The Commission should establish a European network of gender-conscious investors. Such network should raise awareness and prevent the gender investment gap by inviting European public as well as private investors and financial institutions to commit to certain diversity goals voluntary such as implementing gender equality, diversity and inclusion policies as well as measuring and tracking gender representation and publish the data annually.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 23 *(cont'd)*

PP 03 23 02 *(cont'd)*

A gender-conscious investor network at Union level can at the same time focus on and be able to help break down the many barriers that exist between industries with either a very high percentage or a very low percentage of women. This is particularly the case with regard to investor and finance positions where women are underrepresented, which is a challenge for the entrepreneurial ecosystem because several studies show that investment managers tend to provide capital and to hire those who are similar to themselves.

The network shall inspire, increase knowledge of facts and enable the sharing of best practices regarding preventing and closing the gender investment gap as well as provide women-led companies with relevant connections, networks and funding opportunities in collaboration with other networks such as WEgate.

Through raising awareness and promoting increased participation of women in the investment decision-making, it will also contribute to achieving the gender diversity target set up under InvestEU (at least 25% of funds supported by InvestEU should have women in decision making).

Moreover, it can contribute to make it easier for women entrepreneurs to find the right investors who target women's and diverse teams' business ideas, which would create additional value through cross-border and cross-industry relations and initiatives.

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).

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).

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PILOT PROJECTS

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	90 000	p.m.	257 773	0,—	16 777,60

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 2023		Appropriations 2022		Outturn 2021	
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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	175 245,—

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 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	375 000	p.m.	725 000	0,—	124 688,70

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	250 000	p.m.	400 000	0,—	450 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 300 000	1 890 500	1 272 625	1 600 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 22 2022

PP 05 22 01 Pilot project — Transatlantic cooperation scheme delivering the European Green Deal locally

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	790 500	197 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 European 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 European 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.

— 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.

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 22 *(cont'd)*

PP 05 22 01 *(cont'd)*

— 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.

PP 05 23 2023

PP 05 23 01 Pilot project — An innovative and comprehensive concept of urban biodiversity development for local governments in Europe - Restoration of the urban water ecosystem of the City of Łódź

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 500 000	875 000				

Remarks

About 20 rivers and streams flow through the City of Łódź (Poland), but they are mostly hidden in underground channels. For several years, the city authorities have been taking steps to restore and bring them to the surface, and one of these ambitious projects concerns the Lamus River, which flows through historic parks established in the 19th century as palace gardens of Łódź factory owners, founders of the Łódź "Promised Land".

The pilot project will consist of restoring the Lamus River, removing it from the sewage system and exposing it in space as well as using rainwater and snowmelt from nearby properties and roofs to supply the Lamus River. In addition, it is planned to irrigate the greenery in the parks and directing rainwater to the valley of the Jasień River in order to fill the retention pond with it. Furthermore, the project will include elements of rainwater treatment (e.g. with the use of a sequential sedimentation and biofiltration system) and monitoring of the level of soil moisture and groundwater level (through specialised soil moisture sensors). The pilot project will use prototypes of PARO bollards, which are an innovative solution in the field of water microretention.

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 23 *(cont'd)*

PP 05 23 01 *(cont'd)*

The pilot project will be very comprehensive and will take into account the problems of small retention, groundwater level, the presence of water in the city landscape. The aim of the pilot project will be to properly channel rainwater and snowmelt to solve current problems related to water shortage and periodic excess, resulting in flash floods and drying up of trees in the parks (caused by the lowering of groundwater levels due to the construction of an underground station and railway track), the need to artificially fill the river reservoirs existing in the valleys, once fully supplied with water from Łódź rivers.

Along with the restoration of river body, recreational and educational boulevards will be created. The concept of revalorization of the parks along with the river will be developed with the participation of citizens and for citizens, while maintaining the historical heritage of parks that are historical monuments. As part of the work, retention basin with stagnant water and aquatic vegetation will be created. The pilot project will make full use of the possibilities of using unsealed surfaces, allowing for infiltration of rainwater.

The area of parks along the Lamus River will be the centre of ecological workshops and of the promotion of the green transformation. There will be an opportunity to experience the activities of the European Green Deal and the activity of the European Parliament. The riverbed and the adjacent green areas will be converted into an educational trail that will be the focal point of future educational projects.

Restoration of the river, which had a direct impact on the creation of the Łódź "Promised Land", would be an excellent element of strengthening historical awareness and local identity, and at the same time fits in with the goals of the climate policy of European Green Deal. Since Łódź is poor in naturally flowing watercourses, the restoration of the river may have a positive effect on the city ecosystem, and contribute to the creation of a new unique tourist attraction. The implementation of the project will create European added value in terms of actions to solve a significant environmental problem and innovation.

Łódź, as a participant in the Climate Neutral and Smart Cities Mission, sets one of its main goals to exchange thoughts, experiences and successes in the field of green transition. The experience of many European cities is already being shared as part of innovative projects from the Horizon Program. The problem of restoration of the river is present in many European cities where rivers have been channelled or concreted. The innovative system of water retention and drainage of excess water offer a solution to the problems of all cities with problems with periodic flooding and droughts, which is characteristic especially for the highly variable climate of Central and Eastern Europe, where there are heat waves, heavy snowfall and heavy rains. The results of the analyses carried out on the implemented innovative solutions in the field of monitoring of soil moisture or microretention will serve as a tool for designing similar solutions in other parts of the city. Furthermore, by implementing the assumptions of the Climate Neutral and Smart Cities Mission, an innovative and comprehensive concept of urban biodiversity development will be made available to all local governments in Europe.

The area of the investment implementation covers 60 hectares of land in the city centre, partially includes historical areas located in the area of the City Center Revitalization Project. The innovative nature of the planned solutions and the historic character of a large part of the area covered by the project mean that the costs cannot be significantly reduced.

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 23 *(cont'd)*

PP 05 23 01 *(cont'd)*

The pilot project is being developed with the participation of scientists from the European Regional Centre for Ecohydrology which under the auspices of UNESCO has grown out of the International Center for Ecology (ICE). The cost estimate was based on analyses by PricewaterhouseCoopers and Chapman Taylor Architects.

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).

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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	399 992,37

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 2016

PP 06 16 01 Pilot project — Food redistribution

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	118 600,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	142 436,70

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	124 652,45

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	250 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	598 479,94

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 19 2019

PP 06 19 01 Pilot project — Confidence in vaccines for patients, families and communities

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	332 250,—

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).

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 2023		Appropriations 2022		Outturn 2021	
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.

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 14 *(cont'd)*

PP 07 14 02 Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	98 229,—

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 2023		Appropriations 2022		Outturn 2021	
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 2016

PP 07 16 01 Pilot project — Media literacy for all

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 16 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
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 03 Pilot project — Europe of diversities

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 04 Pilot project — E-voting: making the best use of modern technologies for more active and democratic voting procedures

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 17 2017

PP 07 17 01 Pilot project — European survey on gender-based violence

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 17 02 Pilot project — Sport as a tool for integration and social inclusion of refugees

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	6 561,65

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	12 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 17 *(cont'd)*

PP 07 17 04 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
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.

PP 07 18 2018

PP 07 18 01 Pilot project — Promotion of domestic worker cooperatives and service voucher schemes

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	109 532,30

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	524 928	0,—	818 745,20

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 18 *(cont'd)*

PP 07 18 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	87 492	0,—	75 913,27

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	170 308	0,—	83 405,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	166 187,65

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 18 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	101 045,50

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	399 430	0,—	599 145,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	139 785	p.m.	69 893	0,—	69 892,61

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PP 07 19 *(cont'd)*

PP 07 19 02 Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	856 870,57

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	66 948	0,—	362 345,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 04 Pilot project — Supporting investigative journalism and media freedom in the EU

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	845 305,88

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	69 922	0,—	174 803,76

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PP 07 19 *(cont'd)*

PP 07 19 05 *(cont'd)*

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 — Jewish Digital Cultural Recovery Project

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	98 000	p.m.	196 000	0,—	364 166,33

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 000 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 036 000	0,—	738 706,27

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PP 07 20 *(cont'd)*

PP 07 20 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 075 569	p.m.	1 100 000	0,—	1 075 568,93

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 20 04 Pilot project — Integrity of social media

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	375 833	p.m.	450 000	0,—	375 832,50

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 — A European public sphere: a new online media offer for young Europeans

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	2 250 000	2 000 000,—	1 107 674,05

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	858 000	1 500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 21 02 Pilot project — European Narrative Observatory to fight Disinformation post-COVID-19

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 076 200	1 190 500	897 625	1 200 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 21 03 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	1 990 000	947 500	2 000 000,—	700 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 21 04 Pilot project — Study on loneliness, focus on mental health

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	90 000	p.m.	350 000	1 000 000,—	560 000,—

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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.

PP 07 21 05 Pilot project —Understanding the value of a European gaming society

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	224 838	p.m.	225 000	450 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 21 06 Pilot project —Building Europe with Local Entities (BELE)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	1 190 500	477 625	800 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 21 07 Pilot project —Basic Income Guarantee (BIG) e-pay cards for marginalised people: innovative financial and policy instrument to promote more effective delivery of welfare benefits for people in extreme poverty

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 950 000	1 990 000	1 297 500	2 000 000,—	0,—

Remarks

This appropriation is also intended to cover commitments remaining to be settled from previous years under the pilot project.

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PP 07 21 *(cont'd)*

PP 07 21 08 Pilot project — Media representation and inclusion for refugees and migrants

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	494 300	490 500	372 625	500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 406 000	2 990 000	747 500		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

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PP 07 22 *(cont'd)*

PP 07 22 01 *(cont'd)*

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 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.

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;

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PP 07 22 *(cont'd)*

PP 07 22 01 *(cont'd)*

— 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.

In the second year, the pilot project would broaden its scope by seeking to include more stakeholders in the Hub and enlarge the geographical coverage. Special focus should be given to Ukraine and Moldova, to the three countries in the Caucasus and to the Western Balkans.

PP 07 22 02 Pilot project — European Festival of Journalism and Media Information Literacy

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	742 876	990 500	247 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

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PP 07 22 *(cont'd)*

PP 07 22 02 *(cont'd)*

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

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.

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PP 07 22 *(cont'd)*

PP 07 22 02 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 990 500	947 625	990 500	247 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

It is estimated that the number of homeless people has gone up by 70% in Europe in the last ten years and this number is likely to rise as a result of the social impact of the COVID-19 crisis and the Ukraine refugee crisis. There are however no reliable European data on homelessness based on common criteria or indicators. This is recognised by the Parliament, the Commission and experts as an important barrier for an effective policy response.

Comparable and recurrent data on homelessness would allow the Commission to better support Member States to make progress in the fight against homelessness and realise Principle 19 of the European Pillar of Social Rights on 'housing and assistance for the homeless'. The data would enable evidence-based and better targeted action through the European Platform on Combatting Homelessness in order to work towards ending homelessness in the Union by 2030 as was agreed by all Member States in the Lisbon Declaration. The pilot project has been incorporated in the work plan of the Platform as one of the main actions on strengthening analytical work and data collection.

The pilot project therefore aims to stimulate regular collection of data on homelessness at local level. Local authorities are the best placed to address homelessness together with social services and civil society actors, and need reliable data to inform their policies. The pilot project would 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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PP 07 22 *(cont'd)*

PP 07 22 03 *(cont'd)*

The pilot project would 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 would be to repeat such count on a regular basis, and expanding the number of cities participating over time. The results would inform local, national and European authorities and policymakers about the evolution of the nature and scope of homelessness, and the different dimensions and profiles of homelessness. It would also help to create public and political awareness about homelessness and contribute to creating a willingness to solve it. While building on different methodologies the project would work on making data comparable and drawing lessons about the trends at Union level.

The proposed top-up is paramount to allow for getting a deeper understanding of trends and characteristics of homelessness development, notably through subsequent data collection rounds.

PP 07 22 04 Pilot project — Sport for People and Planet - a new approach on sustainability through sport in Europe

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	1 383 350	1 490 500	372 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

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PP 07 22 *(cont'd)*

PP 07 22 05 Pilot project — Supporting local and regional news media in face of emerging 'news deserts'

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	597 000	1 990 000	497 500		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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

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PP 07 22 *(cont'd)*

PP 07 22 05 *(cont'd)*

— 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.

PP 07 23 2023

PP 07 23 01 Pilot project — Citizen facing European TV and Video News Portal for Streaming, Search and Translation of European TV and video news and political documentaries produced or transmitted by accredited public and private media in Member States

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	625 000				

Remarks

A functioning public sphere is essential for every democracy. Currently, however, a few powerful corporations based outside Europe dominate the digital public sphere in Europe.

The pilot project 'Citizen-facing European TV and Video News Portal' aims to contribute to a functioning public sphere, which uniquely equips citizens with a Europe-wide accessible video streaming platform and single access point for high-quality news and documentaries - in line with European values and necessary to participate in European democracy, across borders and in their own Member State.

For this purpose, it will create a single streaming platform for TV and video news content, directly accessible to European audiences and citizens, allowing them to search all content provided by public and private registered media in Member States and providing translated subtitles in all EU languages of that news and those documentaries. The Citizen-facing TV and Video News Portal will not be a TV station, but a neutral platform in the fundamental sense of the word. Therefore, it will not provide editorial services and will be purely infrastructure and technology oriented, as the content to be streamed on the Portal will be provided by the rich and varied own productions of news and documentaries from the many registered media in the Member States. For this purpose, it will seek to establish a technology alliance and a content alliance among interested media actors in Member States. While there is a number of Union actions aimed at enhancing editorial capacities and content-creation, this PP seeks to address another angle. The Portal will face citizens and be neutral in the sense that it will not take any editorial decisions on content provided by Member State public and private accredited media. User generated and independent producers' content will be available on the platform from the outset, insofar as such content has previously been transmitted by public or private accredited media in the Union. As a second stage, procedures and rules should be designed and tested to enable content from independent creators and user generated content (UGC) to be directly added to the Portal, while maintaining the principle that no editorial control is carried out by the Portal. This principle is key to ensuring the Portal's quality, reliability and independence, as well as its neutrality Accredited Content will only be excluded from transmission over the Portal if it does not comply with the principles relating to Union values and the necessary mechanisms to safeguard content independence will be put in place.

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PP 07 23 *(cont'd)*

PP 07 23 01 *(cont'd)*

The Platform should only provide the infrastructure and technology necessary for content aggregation, discovery and search with a recommendation system functioning in line with democratic and European values of the Treaties, a system for automatic translation and a streaming service, thereby providing a pluralistic view of content. The recommendation system will therefore not aim to maximise viewing time using ever-increasing scandalisation, or base its recommendations entirely on prior interest and behavioural profiles of viewers, as in advertisement-financed streaming services. It will play out content strictly based on search words used by citizens and related word meanings, and this across all languages, thus in all cases providing a diverse picture of the news.

All the necessary technologies for the realisation of this project are available and merely need to be brought together and integrated into one system. It is thus feasible to realise this important additional step towards this vital element of European integration and democracy. There will only be a sustainable European democracy in the age of digitalisation if a European public sphere can be established, which offers verified information and different perspectives on current events to all citizens across language and cultural borders. In a real and sustainable European public sphere citizens of smaller countries and language groups or living in Member states with less variety or less independence of media must also have full access to the diversity of TV and Video news information and documentation that has been produced in Europe by accredited media, often financed from public funds.

The Pilot Project will address the need to be eventually organised in the form of a legal person, not controlled by Member States or Union Institutions or by profit objectives, but providing an independent public service with public financing.

The Citizen facing TV and Video News Portal is an unprecedented idea, as there is currently no digital streaming platform in the form of a single point of access to the vast diversity of European cultural goods in the form of TV and video news and political documentaries based on a fair recommender system and standards designed in line with our European rights and values. The Portal will make the rich cultural and democratic mix of public and private television and video news and documentary production by accredited media in all Member states accessible to all Union citizens. It will be an infrastructure-based building block on the path to creating a functioning European Digital Public Sphere and add to other existing projects, address the lack of a public sphere where common European issues are contested and be a chance to drive forward European integration and democracy.

This project is congruent with existing plans of the Commission, yet the does not seek to enhance contributors' editorial capabilities. The Portal will stand in synergy to other Union Projects which enhance the ability of European News producers to create content such as the European Media platforms and the data space for media.

However, this proposal will exclusively focus on infrastructure and technology allowing direct access of citizens to a variety of existing content, not on producing new content.

This pilot project will explore potential synergies in terms of data sharing/exchange with the media data space.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 23 *(cont'd)*

PP 07 23 01 *(cont'd)*

The Portal needs to provide a high bandwidth and low latency HQ video and can be implemented in several phases. For the first year, identifying, including by means of a feasibility study, the necessary technological and infrastructure requirements and specifications that would be needed, the design of the recommended blueprint and the future financing needs, will have to be a priority. It will also be necessary to design the legal structure to govern the future platform and to start building an alliance of private and public accredited media in Member States willing to contribute their content. In the second year, a first demonstrator shall be designed on that basis and further contributors shall be invited to join the Portal.

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).

PP 07 23 02 Pilot project — Documenting the best practices from experiences concerning the organisation and reduction of working time in Europe

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	62 500				

Remarks

Should working hours be reduced and adjusted in certain circumstances?

In 2021, the Spanish government decided to launch an experiment with volunteer companies to test the effect on job creation, quality of life and productivity when switching to a 4-day workweek. Spain is not an exception: the debate is rising in several countries that are facing both recruitment difficulties in many sectors of activity and the persistence of mass unemployment.

The aim of this pilot project is thus to collect data on concrete experiences of working time reduction and reorganisation in order to evaluate their advantages as well as disadvantages.

The objectives pursued by the companies that have experimented a new working time organisation are very varied:

— a better work/life balance,

— facilitating recruitment in sectors that experience difficulties to recruit,

— improving working conditions,

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 23 *(cont'd)*

PP 07 23 02 *(cont'd)*

— improving the health of employees and diminishing their stress,

— facilitating longer careers,

— creating new jobs,

— rejuvenating the age pyramid in the company,

— implementing qualifying organisations and increasing the responsibilities of all workers (given that managers them too would generally work less, it gives the opportunity to all workers to increase their responsibilities),

— improving access to lifelong learning (particularly in SMEs),

— increasing the use of the most expensive machines as well as increasing the hourly amplitude of opening times for customers…

What is the outcome of these experiences? What were their successes? What were their failures? The aim of this pilot project is to make the most complete and pragmatic assessment possible of experiments concerning the organization of working time.

This analysis would be presented to social and political decision-makers. The analysis will also be made available in educational materials (infographics, videos, etc.) in order to inform the general public about the good practices implemented in innovative companies in the different Member States.

The pilot project will concretely consist in organising meetings with the different stakeholders concerned by the implementation of working time policies: employers, decision-makers, academics, trade unions, etc., in order to document the impact of these policies on the different components of society. These meetings will be documented and made visible to as many people as possible, notably through seminars, webinars, videos and reports made public.

The impact of this pilot project will be measured by the audience gathered by these various educational materials produced.

The subject of the organisation of working time can sometimes give rise to social tensions in certain countries. Documentation work that gives a voice to employers, workers and other stakeholders on the basis of successful concrete experiences in a wide range of sectors (SMEs and large companies, public and private, social economy, etc.) can provide very positive input to the European social dialogue.

This pilot project will consist of two main phases:

1. The first meetings in several countries (at least: Germany, Sweden, France, Spain, Belgium, Portugal, the Netherlands, and the Czech Republic…) and seminars in various European cities will be organised in 2023.

2. The first documents, in written form, infographics and videos, will be made public in 2024.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 23 *(cont'd)*

PP 07 23 02 *(cont'd)*

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).

PP 07 23 03 Pilot project — Sport Supports' - emergency sport actions for youth

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

The aim of this pilot project is to create a sport emergency programmes in the context of humanitarian crisis such as war in order to facilitate overcoming traumas, adapting to new environments and creating bonds with the temporary hosting communities.

Through sport activities and interventions, this pilot project will focus on encouraging community integration of children and youth. By improving their mental well-being by attending sport sessions, individuals will eventually become ready to adjust to their new environment. Sport with its power of bringing people together will help with interaction with the host community, easier integration into the education system or entering the labour market.

To achieve the best results those programmes should be organised at the local, grassroots level, mainly through grassroots sports clubs. Activities, games and sports must be designed in order to meet specific social and psychosocial goals. They need to be age appropriate, culturally appropriate and be considered in respect to the gender roles in the community. Building on the existing physical capacities of participants experienced coaches will help them to feel comfortable by encouraging to perform skills that they already know. Therefore, cooperation between grassroots sports clubs and centres that could offer social, psychological or pedagogical support would be important and required. This project would also involve, mainly as facilitators, sport federations. In addition, the purpose of this proposal is to inspire other sport clubs to set up support programmes by publishing and promoting experiences and good practices.

The main focus group are children and young people affected by humanitarian crises and mass migration processes in the context of war. This pilot project would also generate inclusion in the public space and promote the exchange of cultures and traditions of different ethnic groups.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 23 *(cont'd)*

PP 07 23 03 *(cont'd)*

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).

PP 07 23 04 Pilot project — The European Union - the media freedom hub

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	750 000				

Remarks

This pilot project originally received grade B in the Commission's assessment and is awaiting re-assessment.

Russia's unprovoked and unjustified war in Ukraine, the following eradication of independent media inside Russia, and the wider geopolitical situation at our boarders, including Belarus' total dismantling of independent media in the last few years, provide a unique opportunity and responsibility for the Union to take leadership for safeguarding media plurality and independence in the wider regional context.

Despite external and internal challenges in the area of press freedom, the Union remains the safest place in the world for media and journalists to do their work. Given that freedom of expression is one of the fundamental values of the Union, the Union has the chance to become a major hub for those striving for freedom of expression and democracy.

Independent journalists and entire editorial newsrooms from Russia and Belarus have already fled or are relocating to European Union countries. They are hoping to continue their work in the fight for democracy of their home countries, but from a safe area within the Union, where they are not at risk of brutal repressions, reprisals and imminent imprisonment for telling the truth. At the same time, we need to support Ukrainian media and their staff who have come to the Union together with the growing number of war refugees from Ukraine.

These media organisations face an immediate lack of resources to continue their activities, but also the challenges of establishing viable business models in the face of increasing closure and constraints in the Russian-Belarusian information and physical space, as well as a general decline in people's purchasing power as a result of the war. Unlike emergency solutions, where like-minded partners play a major role in solving acute financial and resource problems of media relocating to the Union in a matter of first months, this pilot project aims to offer a predictable support mechanism that provides core support, opportunities for innovation and development in the longer term.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 23 *(cont'd)*

PP 07 23 04 *(cont'd)*

The goal of the pilot project is to promote the preservation of a pluralistic media environment of the countries affected, also whilst journalists and media are working from an exile. The broader aim is to make Europe a safer place by helping the peoples of these countries in their democratic aspirations, where independent media play an indispensable role.

The pilot project aims to explore precise support needs and subsequently provide appropriate support for independent media and journalists from Ukraine, Russia and Belarus that have relocated and are working from the Member States by:

— researching and mapping the needs and challenges of independent newsrooms and professional journalists who have relocated their operations;

— establishing support networks in several Member States, in order to provide tailored and adjusted support to the exile newsrooms and journalists. Overall, the support would focus on helping to introduce viable business models and innovative technical and content format solutions in order to reach audiences (including those with possibly limited access to the internet and other resources), as well as seek for synergies and promote sharing of best practice and networking (in particularly among exile media) while ensuring media independence and fostering plurality.

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).

PP 07 23 05 Pilot project — Feasibility Study for a social reuse of the assets frozen and confiscated as a result of EU sanctions adopted following Russia's military aggression against Ukraine

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	125 000				

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 23 *(cont'd)*

PP 07 23 05 *(cont'd)*

Remarks

This feasibility study paves the way to ensure effective and efficient implementation of the Union financial sanctions adopted against persons and entities linked to the Kremlin. The study will deliver a legal analysis of national and Union legislative frameworks to explore at what degree the legislation of the Union and Member States is coherent and fit for implementing the policy cycle of sanction-related asset recovery. The study will cover such aspects as sanction adoption, asset freeze, assets confiscation, reintroduction of the confiscated assets into national economy for social use, as well as into the Union budget for public spending in Ukraine. In the context of this research, assets means any monetisable ownership of sanctioned Russian oligarchs and business elites, such as bank accounts, cryptocurrencies, real estate, luxury property including yachts, works of art, diamonds, gold. By 'social use' is meant financing by Member States of all actions related to the protection of Ukrainian refugees they host, such as administrative procedures, social housing, transport, schooling, medical insurance. In addition the recovered assets will serve to finance Union humanitarian and development aid in Ukraine.

The study will analyse the design, scope, and challenges for such a Union-wide action on non-conviction based confiscation and reintroducing confiscated assets into the public use. For this purpose, it will suggest legal ways to establish the connection between the property owned by sanctioned individuals and entities on one side and the crime they have committed on the other side. The relation established between the crime and the property placed in the EU single market shall serve as a legal basis of further collective litigation or new legislative mechanism, based on the findings of the study.

The results of the study shall inform national law-making and may afterwards feed into a future Union policy initiative. Such link between the illegally-gained asset and the crime of Russia's attack on Ukraine can also serve as a basis for the implementation of other sanctions adopted in relation to other third-country individuals and entities.

The recovery and reuse of the assets that have been frozen as a result of Union sanctions adopted following Russia's military aggression against Ukraine will serve multiple goals and objectives of the Union. Firstly, it will allow efficient implementation of sanction regime, going beyond the symbolic adoption. Secondly, it will boost public resources of the Member States hosting large communities of Ukrainian refugees. Thirdly, it will allow to direct a portion of the recovered assets into the Union budget for the financing of Ukraine's reconstruction, serving de facto as a resource for Rebuild Ukraine Fund. Such Fund can also include, apart from recovered assets, also Union's budgetary resources, Russia's reparations and various donations. Fourth, it will ease the burden of financing the expenditures resulting from Russia's attack on Ukraine, the burden currently shared by the Union and the Member States. Fifth, this will enhance the geopolitical potential of Union sanctions and serve as a dissuasive measure for other third-country asset owners, who are not on the sanction list, but who might be subject to sanctions should they engage in activities violating human rights and democracy principles.

As a result, this study will indicate legal pathways within the existing Union legal framework for effective asset recovery in a defined number of cases, such as unprovoked military aggression. Ultimately, the policy actions based on this study will contribute to strengthening of Union values, reinforcing the Rule of Law and end of impunity.

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 23 *(cont'd)*

PP 07 23 05 *(cont'd)*

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).

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.

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 2023		Appropriations 2022		Outturn 2021	
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 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 16 2016

PP 08 16 01 Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	179 840,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	506 748	0,—	506 748,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	917 500	p.m.	1 870 324	0,—	248 441,25

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	845 000	p.m.	422 500	0,—	422 500,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	558 938	1 490 500	372 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

PP 08 23 2023

PP 08 23 01 Pilot project — Improving the place of organic products in collective catering

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	375 000				

Remarks

Food issues are at the heart of the transition to a more sustainable Union. Under the umbrella of the European Green Deal, the Farm to Fork strategy emphasises that the transition to a healthy, sustainable and resilient food system will not happen without a change in the diets of citizens, who are increasingly concerned about environmental, sanitary, social and ethical issues and the value of their food. In this context, the promotion of organic food is an important tool. At national level, several Member States have set targets for the percentage of organic products in canteens, with the aim of encouraging local stakeholders to act.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 23 *(cont'd)*

PP 08 23 01 *(cont'd)*

Those initiatives lead to a transformation of practices in public canteens, especially at local level, and often have positive implications for the territories. However, they are characterised by great disparities between Member States due to differences in the functioning of structures, the distribution of competences, and the different levels of ambition of the experiments undertaken.

To date, there is no data that would allow us to measure these transitions in the field of collective catering, although this information would be useful for developing a common language and exchanging good practices between European territorial actors on these issues. This would allow not only the identification of the current blockages but also the levers, the tools and the possible roads towards a successful food transition.

For this purpose, the pilot project proposes a practical tool based on 3 axes:

1) The establishment of a European observatory, as light as possible in order to quickly collect practices and emerging projects in the field of collective catering throughout the Union. That collection should identify blockages and facilitate the reading of the changes that are taking place in the territories that have chosen to integrate organic products in their canteens. It should allow for:

— an evaluation of how the legislation on Green Public Procurement impacts the sector of organic farming and food.

— the study of the practices and approaches of local authorities in order to characterize transitions, identify innovations (including educational ones, particularly in schools) and emerging issues.

— the provision of valuable information on the financial approach taken by local communities and authorities in introducing organic food in canteens (notably how they integrate and mitigate costs).

— the improvement of educational programmes on organic food in schools by reinforcing their information and education component on good nutrition

— an evaluation of the link between food waste reduction and the introduction of organic food in public canteens

— the following of issues and opportunities regarding the nutritional quality of organic meals/meals with organic ingredients

— the measurement of the involvement of local actors in the organisation of collective catering, including farmers

2) The creation of a "European club of territories" to offer a space for elected officials and local stakeholders to exchange and share experiences on the introduction of organic food in canteens.

3) The creation of a practical guide for elected officials and local stakeholders on how to best organise locally in order to introduce organic food in canteens, to transform the practices in canteens towards more sustainability and to give back to local stakeholders a capacity of action on the food system.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 23 *(cont'd)*

PP 08 23 01 *(cont'd)*

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).

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 16 2016

PP 09 16 01 Pilot project — Inventory of species and habitats in the French outermost regions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	100 000	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 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

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	284 864	p.m.	285 000	0,—	620 288,95

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 — Promoting alternatives to animal testing

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 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 2023		Appropriations 2022		Outturn 2021	
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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PILOT PROJECTS

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 17 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	199 992	0,—	149 850,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	342 429,50

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 2018

PP 09 18 01 Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	p.m.	280 000	0,—	350 000,—

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 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 18 *(cont'd)*

PP 09 18 02 Pilot project — Using satellite images to improve the operation of the Natura 2000 network

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 09 18 03 Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	491 173	0,—	982 345,50

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	199 960	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.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 18 *(cont'd)*

PP 09 18 05 Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 09 19 2019

PP 09 19 01 Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	188 188	0,—	282 282,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 19 02 Pilot project — Feasibility study on a common open platform on chemical safety data

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	399 992,28

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 19 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	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 19 04 Pilot project — Invasive alien species: improvement of understanding and communication

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	p.m.	612 500	0,—	262 500,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	800 000	0,—	599 999,40

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 20 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	131 965	p.m.	131 965	0,—	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 01 Pilot project — Best Belt — more power for the Green Belt

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	796 000	1 990 000	497 500	1 500 000,—	600 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 22 2022

PP 09 22 01 Pilot project — Biodiversity-climate nexus fund

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	100 000	250 000	62 500		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 22 *(cont'd)*

PP 09 22 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	97 625	390 500	97 625		

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 22 *(cont'd)*

PP 09 22 02 *(cont'd)*

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

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 22 *(cont'd)*

PP 09 22 02 *(cont'd)*

— 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.

— 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 European 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.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 22 *(cont'd)*

PP 09 22 03 Pilot project — Study for High-Cadence Monitoring for the European Green Deal

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	742 875	990 500	247 625		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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.

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.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 23 2023

PP 09 23 01 Pilot project — Reframing the exotic pet trade in Europe: developing effective science-based demand reduction interventions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
700 000	175 000				

Remarks

The Union is a hub, transit point and destination for wild live animals, which are often illegally caught and smuggled out of their country of origin to be sold as exotic pets. Keeping exotic animals as pets is a growing trend stimulated by social media. The Union is one of the largest reptile and amphibian consumer markets in the world and it is home to some of the world's largest reptile and amphibian fairs. Reptiles and amphibians are high on the list of seized illegally traded wildlife in the Union and this trade contributes to the extinction of species in range states. Some exotic animal species may become invasive in Europe when released in the wild or when they escape, to the detrimental of the conservation of native fauna.

Demand reduction interventions are increasingly recognised as a key long-term approach to tackling wildlife trafficking. While demand reduction was among the priorities of the EU Action Plan against Wildlife Trafficking and some information campaigns have been launched, these have not resulted in a decrease in the demand for exotic pets. The EU progress report of the Action Plan acknowledges that more needs to be done. As highlighted in a report by the UN environmental organisation UNEP, activities to reduce consumers' demand should be based on tested frameworks from behavioural sciences.

Research suggests that owners of exotic pets have different personality traits than traditional pet owners. Many awareness campaigns based on general biases and assumptions are merely information activities which do not target behavioural change and are therefore ineffective. The proposed Pilot Project addresses the need for effective evidence-based interventions to decrease demand for exotic pets. It focuses on creating the scientific basis for such activities and will provide the Commission and Member States with the tools and good practices to implement effective demand reduction campaigns in cooperation with NGOs and other stakeholders.

As the precise extent of the reptile, amphibian, bird and mammal trade in Member States remains unknown, particularly in terms of the species involved, and largely due to the unreported nature of the trade in unregulated species, the project will implement an in-depth research of the overall trade flows in and to the Union in reptiles, birds, mammals and amphibians and focus on the Member States that are the main consumer destinations in the legal and illegal trade, both globally and within Europe, namely France, Germany, Italy and the Netherlands. Special consideration will be given to potential invasive alien species threatening EU biodiversity, based on the EU Horizon Scan and other published sources. With the collaboration of experts on consumer behaviour, the project will then research the profile of exotic pet consumers in those Member States. A reframing process, fed by the research on consumer behaviour and discussion of possible interventions with relevant stakeholders, will lead to the identification of options for effective demand reduction activities to achieve the needed long-term behavioural change of the European exotic pet consumers, based on initial testing of interventions.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 23 *(cont'd)*

PP 09 23 01 *(cont'd)*

More specifically, this project will result in:

1. A research report presenting the results of the study on consumer profiles, values and motivation of exotic pet keepers in the target countries.

2. A report presenting insight into the exotic pet trade in and to the Union, with a focus on France, Germany, Italy and the Netherlands.

3. A report providing an overview of possible activities aimed at changing consumer behaviour in order to reduce the illegal and unsustainable demand for exotic pets, based on stakeholder discussions and initial testing of interventions addressing reptiles and amphibians' consumers.

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).

PP 09 23 02 Pilot project — Youth for pollinators – fostering youth engagement and participatory governance in pollinator conservation

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	1 125 000				

Remarks

Actions to reverse the alarming decline of wild pollinators are an essential part of the European Green Deal. Our food security and wellbeing depend on the success of these efforts. Failure to address the problem will most dramatically affect future generations. Therefore, it is critical to engage today's youth in development and implementation of the solutions. A mere call for engagement will not do. Empowering younger generations to act on the problem and shape the future will require dedicated tools and resources.

In its resolutions on the EU Biodiversity Strategy for 2030: Bringing nature back into our lives and on the EU Pollinators Initiative, the Parliament has called on the Commission and Member States to better support citizen engagement, including in youth programmes. While a number of ad hoc projects to mobilize (young) citizens on pollinator conservation have been launched at Union level, their scope and scale need to be substantially increased. In particular, funding opportunities adjusted to youth conditions and needs currently lack, as well as a dedicated platform through which youth can engage in Union decision-making processes. In the European Year of Youth, it is essential to undertake first steps to address these shortcomings and support youth in voicing their views on policies that will affect their future as well as in taking actions on the ground.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 23 *(cont'd)*

PP 09 23 02 *(cont'd)*

Actions could be based on:

— building capacity in youth engagement and participatory governance with regard to the conservation of wild pollinators and relevant Union policies across Member States;

— the creation of a permanent European Youth Assembly on Pollinators as the platform for sharing knowledge and experience, discussing and making recommendations for policy development and implementation to halt the decline of wild pollinators. The assembly shall consist of young participants from all Member States;

— the training and education of young actors on the conservation of wild pollinators and biodiversity, embedding this in school curricula;

— facilitating access to Union funds via a Small Grants Scheme. The scheme shall support youth-led actions in all Member States with an aim to unlock local potential for the conservation of wild pollinators, strengthen local capacities for action, and increase visibility of and translate the Union biodiversity policy and objectives into local context. By focussing on the skills and ideas of young volunteers and jobseekers, the scheme shall also improve local youth employment opportunities and contribute to the sustainable territorial development. The actions shall involve local authorities and stakeholders with a view to ensure long-term impacts of the actions.

The activities could focus, among others, on:

— improving the status of threatened pollinator species and their habitats through targeted local action;

— field monitoring (citizen science) with a view to supporting local, regional, national or Union efforts to monitor pollinator species and the threats they face;

— mapping pollinator habitats for supporting tangible activities on the ground for their protection and/or restoration;

— improving Protected Area management and/or governance effectiveness with regard to pollinator conservation;

— supporting local stakeholders' initiatives (e.g., local communities and authorities) to help protect/conserve/restore pollinator populations or their habitats;

— analyses to better understand/quantify the threats to pollinators in order to support tangible activities on the ground during the lifetime of the project;

— addressing drivers of pollinator decline through targeted local action;

— promotion and development of opportunities for local socioeconomic development linked to pollinator/biodiversity conservation (e.g. local sustainable production of food or medicinal herbs, ecotourism);

— local and participatory circular economy solutions for preserving pollinators and the ecosystem services they provide, including by reducing pressures on them;

— promotion and introduction of agroecological and agro-forestry practices;

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 23 *(cont'd)*

PP 09 23 02 *(cont'd)*

— promotion of pollinator-friendly management on private property (e.g. gardens);

— support to local stakeholders' enhanced participation in activities and processes on biodiversity and sustainable development;

— public awareness, education campaigns, socio-cultural activities, training and capacity building.

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).

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 395 904,50

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	141 655,—

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 2023		Appropriations 2022		Outturn 2021	
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 14 — EXTERNAL ACTION *(cont'd)*

PP 14 16 *(cont'd)*

PP 14 16 02 Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 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 2023		Appropriations 2022		Outturn 2021	
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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	325 515,60

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 14 — EXTERNAL ACTION *(cont'd)*

PP 14 17 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
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 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 2023		Appropriations 2022		Outturn 2021	
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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	43 525,68

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 18 *(cont'd)*

PP 14 18 02 Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	231 604,62

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 2023		Appropriations 2022		Outturn 2021	
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.

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).

COMMISSION
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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	301 565,20

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION

PREPARATORY ACTIONS

EXPENDITURE

TITLE PA

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	970 593,96	
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	499 232	0,—	0,—	
	Article PA 01 16 — Total	p.m.	p.m.	p.m.	499 232	0,—	970 593,96	
PA 01 18	***2018***							
PA 01 18 01	Preparatory action — Creating a European Digital Academy							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	628 005,60	
	Article PA 01 18 — Total	p.m.	p.m.	p.m.	p.m.	0,—	628 005,60	
PA 01 19	***2019***							
PA 01 19 01	Preparatory action — Preparing the new EU Govsatcom programme							
	Differentiated appropriations	p.m.	1 300 000	p.m.	5 543 659	0,—	4 774 785,40	367,29
PA 01 19 02	Preparatory action — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	313 422,14	
	Article PA 01 19 — Total	p.m.	1 300 000	p.m.	5 543 659	0,—	5 088 207,54	391,40

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 01 20	***2020***							
PA 01 20 01	Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society							
	Differentiated appropriations	p.m.	1 719 885	2 500 000	1 615 000	1 500 000,—	1 079 826,39	62,78
	Article PA 01 20 — Total	p.m.	1 719 885	2 500 000	1 615 000	1 500 000,—	1 079 826,39	62,78
PA 01 21	***2021***							
PA 01 21 01	Preparatory action —Advancing evidence for policy at Union, regional and local level							
	Differentiated appropriations	p.m.	275 000	p.m.	850 000	1 500 000,—	0,—	
PA 01 21 02	Preparatory action — Increasing access to educational tools in areas and communities with low connectivity or access to technologies							
	Differentiated appropriations	p.m.	355 500	p.m.	p.m.	2 372 115,—	2 115,—	0,59
	Article PA 01 21 — Total	p.m.	630 500	p.m.	850 000	3 872 115,—	2 115,—	0,34
PA 01 22	***2022***							
PA 01 22 01	Preparatory action — Art and the digital: unleashing creativity for European water management							
	Differentiated appropriations	2 500 000	625 000	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							
	Differentiated appropriations	p.m.	p.m.	1 000 000	250 000			
PA 01 22 03	Preparatory action — New European Bauhaus Knowledge Management Platform							
	Differentiated appropriations	p.m.	1 000 000	2 000 000	500 000			
PA 01 22 04	Preparatory action — The EU Blockchain Observatory and Forum							
	Differentiated appropriations	p.m.	262 500	525 000	131 250			
	Article PA 01 22 — Total	2 500 000	1 887 500	5 525 000	1 381 250			

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*
CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 01 23	***2023***							
PA 01 23 01	Preparatory action — Energy Prosumers Repository - Monitoring the development of prosumer actions across the Union							
	Differentiated appropriations	5 000 000	1 250 000					
PA 01 23 02	Preparatory action — European Fellowship Scheme for Researchers at Risk							
	Differentiated appropriations	6 000 000	1 500 000					
PA 01 23 03	Preparatory action — Promote worldwide a European way to digital innovation rooted in culture							
	Differentiated appropriations	2 000 000	500 000					
PA 01 23 04	Preparatory action — Support Service for citizens led renovation projects							
	Differentiated appropriations	5 000 000	1 250 000					
	Article PA 01 23 — Total	18 000 000	4 500 000					
	CHAPTER PA 01 — TOTAL	20 500 000	10 037 885	8 025 000	9 889 141	5 372 115,—	7 768 748,49	77,39
	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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 02 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 02 18	***2018***							
PA 02 18 01	Preparatory action — Establishing comprehensive support for coal and carbon-intensive regions in transition							
	Differentiated appropriations	p.m.	4 000 000	p.m.	6 100 000	0,—	1 902 345,—	47,56
PA 02 18 02	Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 02 18 — Total	p.m.	4 000 000	p.m.	6 100 000	0,—	1 902 345,—	47,56

PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 02 19	***2019***							
PA 02 19 01	Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes							
	Differentiated appropriations	p.m.	316 000	p.m.	1 191 232	0,—	587 539,20	185,93
	Article PA 02 19 — Total	p.m.	316 000	p.m.	1 191 232	0,—	587 539,20	185,93
PA 02 20	***2020***							
PA 02 20 01	Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects							
	Differentiated appropriations	p.m.	460 000	p.m.	538 644	0,—	897 740,—	195,16
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							
	Differentiated appropriations	p.m.	1 000 000	p.m.	1 000 000	0,—	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							
	Differentiated appropriations	p.m.	170 000	p.m.	255 000	0,—	425 000,—	250
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							
	Differentiated appropriations	p.m.	500 007	p.m.	300 000	0,—	500 000,—	100
	Article PA 02 20 — Total	p.m.	2 130 007	p.m.	2 093 644	0,—	1 822 740,—	85,57
PA 02 22	***2022***							
PA 02 22 01	Preparatory action — EU Road Safety Exchange +							
	Differentiated appropriations	p.m.	205 000	900 000	225 000			
PA 02 22 02	Preparatory action — EU Space Data for autonomous vessels in Inland waterways							
	Differentiated appropriations	p.m.	455 000	2 000 000	500 000			
	Article PA 02 22 — Total	p.m.	660 000	2 900 000	725 000			
	CHAPTER PA 02 — TOTAL	p.m.	7 106 007	2 900 000	10 109 876	0,—	4 312 624,20	60,69

CHAPTER PA 03 — SINGLE MARKET

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 03							
PA 03 12	***2012***							
PA 03 12 01	Preparatory action — Euromed innovation entrepreneurs for change							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 03 12 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 03 15	***2015***							
PA 03 15 01	Preparatory action — Transnational culture-related European tourism product							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 03 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 03 17	***2017***							
PA 03 17 01	Preparatory action — European Capital of Tourism							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	640 703,10	
	Article PA 03 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	640 703,10	
PA 03 18	***2018***							
PA 03 18 01	Preparatory action — Culture Europe: Promoting Europe's treasures							
	Differentiated appropriations	p.m.	p.m.	p.m.	600 000	0,—	1 100 000,—	
PA 03 18 02	Preparatory action — World Bridge Tourism							
	Differentiated appropriations	p.m.	p.m.	p.m.	450 000	0,—	540 000,—	
PA 03 18 03	Preparatory action — Entrepreneurial capacity building for young migrants							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	313 725,—	
PA 03 18 04	Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing							
	Differentiated appropriations	p.m.	p.m.	p.m.	239 707	0,—	159 804,32	
PA 03 18 05	Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities							
	Differentiated appropriations	p.m.	p.m.	p.m.	476 540	0,—	714 810,—	
	Article PA 03 18 — Total	p.m.	p.m.	p.m.	1 766 247	0,—	2 828 339,32	

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03 19	***2019***							
PA 03 19 01	Preparatory action — Reducing youth unemployment — setting up co-operatives to enhance working opportunities in the Union							
	Differentiated appropriations	p.m.	p.m.	p.m.	249 069	0,—	83 818,51	
	Article PA 03 19 — Total	p.m.	p.m.	p.m.	249 069	0,—	83 818,51	
PA 03 20	***2020***							
PA 03 20 01	Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities							
	Differentiated appropriations	p.m.	797 786	p.m.	937 324	0,—	658 141,60	82,50
PA 03 20 02	Preparatory action — Independent on-road real driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance							
	Differentiated appropriations	p.m.	p.m.	p.m.	399 872	0,—	599 808,60	
PA 03 20 03	Preparatory action — Analysing the consequences of common ownership by institutional investors							
	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							
	Differentiated appropriations	p.m.	600 000	1 200 000	1 200 000	1 200 000,—	600 000,—	100
PA 03 20 05	Preparatory action — Assessing alleged differences in the quality of products sold on the internal market							
	Differentiated appropriations	p.m.	p.m.	p.m.	450 000	0,—	450 000,—	
	Article PA 03 20 — Total	p.m.	1 397 786	1 200 000	2 987 196	1 200 000,—	2 307 950,20	165,11
PA 03 21	***2021***							
PA 03 21 01	Preparatory action — Development of non-aversion stunning methods for pigs							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	2 000 000,—	0,—	
	Article PA 03 21 — Total	p.m.	p.m.	p.m.	p.m.	2 000 000,—	0,—	

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03 22	***2022***							
PA 03 22 01	Preparatory action — Analysis of life-cycle GHG emissions of Union buildings							
	Differentiated appropriations	p.m.	450 000	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							
	Differentiated appropriations	p.m.	450 000	1 500 000	375 000			
PA 03 22 03	Preparatory action — Developing tools for the digitalisation of market surveillance authorities							
	Differentiated appropriations	p.m.	450 000	900 000	225 000			
PA 03 22 04	Preparatory action — Establishing basis for a tourism common policy							
	Differentiated appropriations	p.m.	1 000 000	4 000 000	1 000 000			
PA 03 22 05	Preparatory action — Operationality of the Tourism of Tomorrow Lab (To of To Lab)							
	Differentiated appropriations	p.m.	750 000	3 000 000	750 000			
PA 03 22 06	Preparatory action — Transparency in public procurement							
	Differentiated appropriations	p.m.	1 000 000	2 000 000	500 000			
	Article PA 03 22 — Total	p.m.	4 100 000	12 900 000	3 225 000			
PA 03 23	***2023***							
PA 03 23 01	Preparatory action — Developing a methodology and sustainability standards for mitigating the environmental impact of crypto-assets							
	Differentiated appropriations	800 000	200 000					
	Article PA 03 23 — Total	800 000	200 000					
	CHAPTER PA 03 — TOTAL	800 000	5 697 786	14 100 000	8 227 512	3 200 000,—	5 860 811,13	102,86

PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 05							
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 05 13 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 05 16	***2016***							
PA 05 16 01	Preparatory action — EU-CELAC cooperation on territorial cohesion							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	288 900,—	
PA 05 16 02	Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	293 618,49	
PA 05 16 03	Preparatory action — Support for growth and governance in regions whose development is lagging behind							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	888 487,46	
PA 05 16 04	Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	105 089,63	
	Article PA 05 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	1 576 095,58	
PA 05 17	***2017***							
PA 05 17 01	Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 05 17 02	Preparatory action — Urban agenda for the EU							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 05 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*
CHAPTER PA 06 — RECOVERY AND RESILIENCE
CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		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							
	Differentiated appropriations	p.m.	550 000	p.m.	240 000	0,—	351 098,01	63,84
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							
	Differentiated appropriations	p.m.	170 000	p.m.	215 560	0,—	220 927,—	129,96
	Article PA 05 20 — Total	p.m.	720 000	p.m.	455 560	0,—	572 025,01	79,45
	CHAPTER PA 05 — TOTAL	p.m.	720 000	p.m.	455 560	0,—	2 148 120,59	298,35
	CHAPTER PA 06							
PA 06 14	***2014***							
PA 06 14 01	Preparatory action — European study on the burden and care of epilepsy							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	614 706,50	
	Article PA 06 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	614 706,50	
	CHAPTER PA 06 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	614 706,50	
	CHAPTER PA 07							
PA 07 16	***2016***							
PA 07 16 01	Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 07 16 02	Preparatory action — Subtitling European cultural television content throughout Europe							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	138 489,30	
	Article PA 07 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	138 489,30	

PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 17	***2017***							
PA 07 17 01	Preparatory action — Child Guarantee Scheme / Establishing A European child guarantee and financial support							
	Differentiated appropriations	p.m.	p.m.	p.m.	750 000	0,—	7 484 911,20	
	Article PA 07 17 — Total	p.m.	p.m.	p.m.	750 000	0,—	7 484 911,20	
PA 07 18	***2018***							
PA 07 18 01	Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18							
	Differentiated appropriations	p.m.	4 643 000	p.m.	14 890 197	0,—	1 474 454,01	31,76
PA 07 18 02	Preparatory action — Exchanges and mobility in sport							
	Differentiated appropriations	p.m.	500 000	p.m.	707 794	0,—	17 374,60	3,47
PA 07 18 03	Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	90 500,—	
PA 07 18 04	Preparatory action — Music Moves Europe: Boosting European music diversity and talent							
	Differentiated appropriations	p.m.	758 999	p.m.	946 894	0,—	1 686 790,03	222,24
PA 07 18 05	Preparatory action — Monitoring media pluralism in the digital era							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	574 191,32	
PA 07 18 06	Preparatory action — Media literacy for all							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	466 503,21	
PA 07 18 07	Preparatory action — European Houses of Culture							
	Differentiated appropriations	p.m.	375 000	p.m.	p.m.	0,—	734 207,29	195,79
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							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 07 18 — Total	p.m.	6 276 999	p.m.	16 544 885	0,—	5 044 020,46	80,36

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 19	***2019***							
PA 07 19 01	Preparatory action — Cross-border investigative journalism fund							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	1 039 593,17	
PA 07 19 02	Preparatory action — Cinemas as innovation hubs for local communities							
	Differentiated appropriations	p.m.	299 688	p.m.	695 000	0,—	1 175 961,05	392,40
PA 07 19 03	Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation							
	Differentiated appropriations	p.m.	654 000	p.m.	472 462	0,—	0,—	
PA 07 19 04	Preparatory action — Altiero Spinelli Prize for Outreach							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	513 126,49	
PA 07 19 05	Preparatory action — Recognition of school study periods abroad							
	Differentiated appropriations	p.m.	p.m.	p.m.	166 474	0,—	166 473,50	
PA 07 19 06	Preparatory action — Sport as a tool for integration and social inclusion of refugees							
	Differentiated appropriations	p.m.	1 313 000	p.m.	1 402 231	2 000 000,—	13 545,—	1,03
PA 07 19 07	Preparatory action — Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes							
	Differentiated appropriations	p.m.	1 155 000	p.m.	800 000	0,—	0,—	
	Article PA 07 19 — Total	p.m.	3 421 688	p.m.	3 536 167	2 000 000,—	2 908 699,21	85,01
PA 07 20	***2020***							
PA 07 20 01	Preparatory action — Media councils in the digital age							
	Differentiated appropriations	p.m.	124 989	p.m.	175 000	0,—	0,—	
PA 07 20 02	Preparatory action — Grassroots sports programmes and infrastructure innovation							
	Differentiated appropriations	p.m.	1 719 000	2 000 000	1 682 364	2 000 000,—	96 330,—	5,60
PA 07 20 03	Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)							
	Differentiated appropriations	p.m.	445 991	p.m.	743 318	0,—	297 327,—	66,67

PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 20	*(cont'd)*							
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							
	Differentiated appropriations	p.m.	673 882	p.m.	360 000	0,—	224 627,40	33,33
PA 07 20 05	Preparatory action — Bottom-up policy development for culture and well-being in the Union							
	Differentiated appropriations	p.m.	100 000	p.m.	200 000	0,—	200 000,—	200
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							
	Differentiated appropriations	p.m.	799 657	p.m.	p.m.	0,—	399 828,40	50
	Article PA 07 20 — Total	p.m.	3 863 519	2 000 000	3 160 682	2 000 000,—	1 218 112,80	31,53
PA 07 21	***2021***							
PA 07 21 01	Preparatory action — European media platforms							
	Differentiated appropriations	6 000 000	7 496 000	6 000 000	6 284 000	6 000 000,—	8 505,—	0,11
PA 07 21 02	Preparatory action —A Europe-wide rapid response mechanism for violations of press and media freedom							
	Differentiated appropriations	p.m.	390 000	p.m.	1 560 000	1 950 000,—	0,—	
PA 07 21 03	Preparatory action —Writing European							
	Differentiated appropriations	3 000 000	3 440 000	3 000 000	2 550 000	3 000 000,—	0,—	
PA 07 21 04	Preparatory action — Emergency support fund for investigative journalists and media organisations to ensure media freedom in the Union							
	Differentiated appropriations	p.m.	360 000	p.m.	1 440 000	1 800 000,—	0,—	
	Article PA 07 21 — Total	9 000 000	11 686 000	9 000 000	11 834 000	12 750 000,—	8 505,—	0,07
PA 07 22	***2022***							
PA 07 22 01	Preparatory action — A European public sphere: a new online media offer for young Europeans							
	Differentiated appropriations	9 000 000	6 750 000	9 000 000	2 250 000			
	Article PA 07 22 — Total	9 000 000	6 750 000	9 000 000	2 250 000			

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*
CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY
CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 23	***2023***							
PA 07 23 01	Preparatory action — Network of European fact-checkers to fight disinformation							
	Differentiated appropriations	850 000	212 500					
	Article PA 07 23 — Total	850 000	212 500					
	CHAPTER PA 07 — TOTAL	18 850 000	32 210 706	20 000 000	38 075 734	16 750 000,—	16 802 737,97	52,17
	CHAPTER PA 08							
PA 08 18	***2018***							
PA 08 18 01	Preparatory action — Smart rural areas in the 21st century							
	Differentiated appropriations	p.m.	1 388 884	p.m.	2 777 766	0,—	1 388 883,15	100
	Article PA 08 18 — Total	p.m.	1 388 884	p.m.	2 777 766	0,—	1 388 883,15	100
PA 08 20	***2020***							
PA 08 20 01	Preparatory action — Charter of Good Practices for Cruises							
	Differentiated appropriations	p.m.	p.m.	p.m.	200 000	0,—	650 000,—	
	Article PA 08 20 — Total	p.m.	p.m.	p.m.	200 000	0,—	650 000,—	
	CHAPTER PA 08 — TOTAL	p.m.	1 388 884	p.m.	2 977 766	0,—	2 038 883,15	146,80
	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							
	Differentiated appropriations	p.m.	p.m.	p.m.	243 370	0,—	679 665,08	
	Article PA 09 18 — Total	p.m.	p.m.	p.m.	243 370	0,—	679 665,08	
PA 09 20	***2020***							
PA 09 20 01	Preparatory action — EU pollinator monitoring and indicators							
	Differentiated appropriations	p.m.	1 500 000	p.m.	1 500 000	0,—	0,—	
PA 09 20 02	Preparatory action — Environmental monitoring through honey bees							
	Differentiated appropriations	p.m.	2 401 248	p.m.	1 500 000	2 000 000,—	0,—	

PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*
CHAPTER PA 10 — MIGRATION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 09 20	*(cont'd)*							
PA 09 20 03	Preparatory action — Measuring the pulse of European biodiversity using the Red List Index							
	Differentiated appropriations	p.m.	685 795	p.m.	685 795	0,—	0,—	
PA 09 20 04	Preparatory action — Promoting alternatives to animal testing							
	Differentiated appropriations	p.m.	450 839	p.m.	600 000	0,—	100 000,—	22,18
PA 09 20 05	Preparatory action — Creation of a European drought resilience and adaptation observatory							
	Differentiated appropriations	p.m.	928 421	p.m.	850 000	0,—	0,—	
	Article PA 09 20 — Total	p.m.	5 966 303	p.m.	5 135 795	2 000 000,—	100 000,—	1,68
PA 09 22	***2022***							
PA 09 22 01	Preparatory action — EU Clearing House for Sustainable Aviation Fuels (SAF)							
	Differentiated appropriations	p.m.	525 000	2 000 000	500 000			
PA 09 22 02	Preparatory action — EU Grassland Watch							
	Differentiated appropriations	p.m.	750 000	2 500 000	625 000			
	Article PA 09 22 — Total	p.m.	1 275 000	4 500 000	1 125 000			
	CHAPTER PA 09 — TOTAL	p.m.	7 241 303	4 500 000	6 504 165	2 000 000,—	779 665,08	10,77
	CHAPTER PA 10							
PA 10 14	***2014***							
PA 10 14 01	Preparatory action — Funding for the rehabilitation of victims of torture							
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	31 963,83	
	Article PA 10 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	31 963,83	
	CHAPTER PA 10 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	31 963,83	

CHAPTER PA 12 — SECURITY
CHAPTER PA 13 — DEFENCE
CHAPTER PA 14 — EXTERNAL ACTION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		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							
	Differentiated appropriations	p.m.	800 000	p.m.	400 000	0,—	800 000,—	100
	Article PA 12 20 — Total	p.m.	800 000	p.m.	400 000	0,—	800 000,—	100
	CHAPTER PA 12 — TOTAL	p.m.	800 000	p.m.	400 000	0,—	800 000,—	100
	CHAPTER PA 13							
PA 13 17	***2017***							
PA 13 17 01	Preparatory action on defence research							
	Differentiated appropriations	p.m.	1 375 000	p.m.	p.m.	0,—	4 739 900,—	344,72
	Article PA 13 17 — Total	p.m.	1 375 000	p.m.	p.m.	0,—	4 739 900,—	344,72
	CHAPTER PA 13 — TOTAL	p.m.	1 375 000	p.m.	p.m.	0,—	4 739 900,—	344,72
	CHAPTER PA 14							
PA 14 07	***2007***							
PA 14 07 01	Preparatory action — Global Energy Efficiency and Renewable Energy Fund							
	Differentiated appropriations			p.m.	p.m.	0,—	0,—	
	Article PA 14 07 — Total			p.m.	p.m.	0,—	0,—	
PA 14 12	***2012***							
PA 14 12 01	Preparatory action — New Euro-Mediterranean strategy for youth employment promotion							
	Differentiated appropriations			p.m.	p.m.	0,—	0,—	
	Article PA 14 12 — Total			p.m.	p.m.	0,—	0,—	

PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*
CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021		% Payments 2021/2023
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 14 17	***2017***							
PA 14 17 01	Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas							
	Differentiated appropriations			p.m.	p.m.	0,—	0,—	
	Article PA 14 17 — Total			p.m.	p.m.	0,—	0,—	
PA 14 18	***2018***							
PA 14 18 01	Preparatory action — Support for Union neighbours to implement asset recovery							
	Differentiated appropriations			p.m.	p.m.	0,—	309 620,62	
	Article PA 14 18 — Total			p.m.	p.m.	0,—	309 620,62	
	CHAPTER PA 14 — TOTAL			p.m.	p.m.	0,—	309 620,62	
	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							
	Differentiated appropriations			p.m.	p.m.	0,—	0,—	
PA 20 17 02	Preparatory action — Encrypted electronic communications of Union institutions							
	Differentiated appropriations			p.m.	p.m.	0,—	385 809,64	
	Article PA 20 17 — Total			p.m.	p.m.	0,—	385 809,64	
PA 20 18	***2018***							
PA 20 18 01	Preparatory action — Linked open data in European public administration							
	Differentiated appropriations			p.m.	100 000	0,—	512 355,—	
PA 20 18 02	Preparatory action — Data analytics solutions for policymaking							
	Differentiated appropriations			p.m.	p.m.	0,—	165 646,76	
	Article PA 20 18 — Total			p.m.	100 000	0,—	678 001,76	
	CHAPTER PA 20 — TOTAL			p.m.	100 000	0,—	1 063 811,40	
	Title PA — Total	**40 150 000**	**66 577 571**	**49 525 000**	**76 739 754**	**27 322 115,—**	**47 271 592,96**	**71**

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	970 593,96

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	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.

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 18 2018

PA 01 18 01 Preparatory action — Creating a European Digital Academy

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	628 005,60

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 01 19 2019

PA 01 19 01 Preparatory action — Preparing the new EU Govsatcom programme

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 300 000	p.m.	5 543 659	0,—	4 774 785,40

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	313 422,14

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 719 885	2 500 000	1 615 000	1 500 000,—	1 079 826,39

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 01 21 2021

PA 01 21 01 Preparatory action —Advancing evidence for policy at Union, regional and local level

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	275 000	p.m.	850 000	1 500 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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.

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 21 *(cont'd)*

PA 01 21 01 *(cont'd)*

This will be the main objective of the preparatory action, which will primarily address Commission policy priorities topics in line with the Commission policy priorities:

— European Green Deal,

— digital transition,

— promoting an economy that works for people,

— enhancing European democracy,

— promoting the European way of life,

The regional and local actors across Europe are actively involved in reaching these policy objectives in particular:

— contributing to make Europe the first climate-neutral continent by 2050, while boosting the competitiveness of industry and ensuring a fair transition for the territories and workers affected,

— implementing the social pillar and supporting SMEs investment and financing,

— enhancing the integration of migrants at local level and fighting poverty,

— increasing investment in technologies such as block chain and artificial intelligence,

— giving a stronger role to European citizens in decision-making in order to build trust in the institutions/public sectors as well as in the democratic processes,

The preparatory action will also aim at filling the gap in the Union instruments dealing with EIPM, which target mainly the national authorities (governments) and do not foresee any networking initiative at European level to share practices, methods and instruments.

OBJECTIVES

Building on the successful results achieved during the pilot phase, the preparatory action aims at strengthening local science for policy ecosystems through the following objectives:

(1) building awareness and mutual understanding at regional, interregional and national level on policy-relevant questions and the kind of evidence needed to answer them;

(2) supporting regional and local decision-makers and policymakers to develop skills to understand, obtain, assess and utilize targeted, reliable high-quality evidence as well as engaging with stakeholder;

(3) creating a community of practitioners across Europe that share experiences and knowledge in order to enhance the local ecosystem for EIPM.

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 21 *(cont'd)*

PA 01 21 01 *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	355 500	p.m.	p.m.	2 372 115,—	2 115,—

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 21 *(cont'd)*

PA 01 21 02 *(cont'd)*

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.

PA 01 22 2022

PA 01 22 01 Preparatory action — Art and the digital: unleashing creativity for European water management

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	625 000	2 000 000	500 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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'.

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 22 *(cont'd)*

PA 01 22 01 *(cont'd)*

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	250 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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.

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 22 *(cont'd)*

PA 01 22 03 Preparatory action — New European Bauhaus Knowledge Management Platform

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	2 000 000	500 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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.

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.

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 22 *(cont'd)*

PA 01 22 03 *(cont'd)*

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.

PA 01 22 04 Preparatory action — The EU Blockchain Observatory and Forum

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	262 500	525 000	131 250		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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.

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 22 *(cont'd)*

PA 01 22 04 *(cont'd)*

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).

PA 01 23 2023

PA 01 23 01 Preparatory action — Energy Prosumers Repository - Monitoring the development of prosumer actions across the Union

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	1 250 000				

Remarks

The provisions on consumer empowerment in Renewable Energy Directive 2001/2018 (RED II) and the Electricity Directive 944/2019 (IMED) are among the most innovative in the Clean Energy Package (CEP). They oblige Member States to enable demand response through aggregation or dynamic pricing contracts, create local flexibility markets, as well as adopt enabling frameworks for (jointly acting) self-consumers or active customers and renewable and citizen energy communities. Those provisions seek to empower consumers to become active at local level on relevant energy markets by enabling them to engage in a series of innovative activities such as (collective) self-consumption, storage, energy sharing, peer-to-peer exchange and flexibility service provision. Such activities inform new business models and have the potential to accelerate the transition towards renewable energy in a cost-effective and efficient way, whilst ensuring secure access to affordable energy at the local level, provided they are enabled in a way that avoids locking in consumers in isolated self-consumption due to lack of a wider set of options, such as implicit (price signalling through time-differentiated grid tariffs and dynamic price contracts) or explicit (bid-based flexibility markets) incentives, that allow them to interact with the local system and implement energy efficiency measures. At the same time, the decentralised nature of renewable energy installations provides an opportunity to democratise Europe's energy system by allowing for European citizens to become active and take ownership of the energy transition.

A considerable number of Member States are still lagging behind the full transposition of the above mentioned provisions with negative consequences in terms of an incoherent application of Union law as well as in terms of granting access to the same consumer rights across the Union. At the same time, in some member states, new schemes for individual or collective self-consumption beyond building and community level have started to develop and are currently not covered by the CEP. Those other types of collective action initiatives could help alleviate energy poverty, provide Union citizens more options to take energy action, and increased investments in renewable energy, as well as help to bring the necessary flexibility to accommodate a cost-effective transition to more electrification and a renewable based energy system.

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 23 *(cont'd)*

PA 01 23 01 *(cont'd)*

Since the invasion of Ukraine by Russia and the increased need to ensure the Union's energy independence as well as the Commission's REPowerEU communication with its accelerated roll out of solar and heat-pumps, and call to enhance demand response and flexibility, a proper and sped up transposition of those provisions and support for new and emerging business models becomes ever more important in order to tap into the full flexibility potential of local renewable energy production, with close involvement of citizens. The war in Ukraine also has highlighted the need for territory resilience of European communities, encouraging several municipalities and regions to developed localised resources, in the hands of their inhabitants.

The Energy Prosumer Repository should fulfil the following basic functions:

— (i) monitoring and mapping of individual and collective prosumer schemes, paying particular attention to levels of citizen participation, and enabling frameworks for self-consumption ([1]) and implicit and explicit demand side response in the Union;

— (ii) collecting and analysing data on level playing field with regards to participation of citizens in implicit and explicit demand response, including related to metering requirements, asset types included/accepted, and asset availability.

— (iii) identifying emerging ownership and business models (including peer to peer exchange, local flexibility services, energy sharing, community storage) and offers related to grid-integrated ([2]) prosumer schemes, and monitoring the guarantees of benefits to citizens, the system, and wider society.

— (iv) identifying best practices regarding and barriers to the set-up, development of and support for grid-integrated and energy efficient prosumer schemes with high levels of citizen participation and benefits (including those not covered by current Union legislation) ([3]);

— (v) providing guidance to local authorities, citizens, businesses and communities regarding the set-up of grid-integrated and energy efficient prosumer schemes by providing them with models for technological, financial and administrative solutions.

The data collected through the repository would constitute a very important source of information for the European institutions, policy-makers, national, regional and local governments. Such data would fit into existing and future policy streams; they would support the development of grid-integrated individual and collective prosumer actions in a way that optimises the use of renewables, reduces the overall cost of the energy transition and thus consumer energy bills. This is line with the System Integration Strategy and REPowerEU Communication on Electricity Market Design. In addition, it could help inform Member States that still struggle to adequately implement the above cited provisions by 2025, and contribute to the revision or improvement of the regulatory framework at Union and national level for schemes currently not covered.

([1]) Based on the mapping of regulatory frameworks for individual and collective renewable self-consumption in EU member states for a specific contract under Multiple Framework Contract ENER/2020/OP/0021 that will be concluded in 2023.

([2]) With grid-integrated is meant: prosumer schemes that are responsive to market signals and grid needs, either through implicit (price signalling) or explicit (participation in flexibility markets) demand response.

([3]) Based on the mapping of regulatory frameworks for individual and collective renewable self-consumption in EU member states for a specific contract under Multiple Framework Contract ENER/2020/OP/0021 that will be concluded in 2023.

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 23 *(cont'd)*

PA 01 23 01 *(cont'd)*

On the other hand, the repository could be a great source of know-how for SMEs, local authorities, citizens and their associations that wish to set up an individual or collective actions and participate in flexibility markets, in particular in the Member States that do not have a developed regulatory framework or have little experience with best practices so far.

The repository could become a great source of information to track the progress of citizen-driven flexibility services and the progress of private investment in the renewable transition, as well as for recognising other types of collective action initiatives engaging in grid friendly self-consumption beyond energy communities which would lower the incentive for commercial and industrial actors to 'capture' renewable and citizen energy communities for the purpose of engaging in innovative activities.

Legal basis

Preparatory action 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).

PA 01 23 02 Preparatory action — European Fellowship Scheme for Researchers at Risk

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	1 500 000				

Remarks

This preparatory action will develop a European Fellowship Scheme to support Researchers at Risk. In particular, the preparatory action will develop the procedures for the selection of grantees (assessing their risk and awarding them the fellowship) and for matching grantees with host institutions in the Union. It should also be considered to what extend the procedures should be differentiated based on the geographical origin of the request. Under this action requests from all countries outside the Union will be considered. Experiences of comparable national and NGO programmes as well as experiences of the MSCA4Ukraine action should be considered.

Furthermore, to validate the established procedures the pilot project will award fellowships to researchers at risk in two tracks with 15 fully-funded placements in each track:

Track 1: Urgent placements for researchers at risk (outside the refugee process)

Track 2: Refugee researchers and follow-up placements for at-risk candidates outside refugee process

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 23 *(cont'd)*

PA 01 23 02 *(cont'd)*

To ensure further Union added value as well as synergies of the efforts of Team Europe, the preparatory action will develop an approach to stimulate Member States to set up their own programmes as well as an approach for maximising the impact of national and European funding by coordinating the efforts of different programmes.

This preparatory action is inspired by policy recommendations developed by the H2020 MSCA project 'Inspireurope'.

Legal basis

Preparatory action 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).

PA 01 23 03 Preparatory action — Promote worldwide a European way to digital innovation rooted in culture

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

The action intends to promote a European approach to innovation rooted in arts/culture and values by linking, digital innovation and use and the arts in local ecosystems in selected regions outside Europe. A concreted approach of artistic experimentation with digital will be used to promote uptake of digital technologies in the economies of the selected regions and to promote a 'human compatible' and ecologically conscious use of digital worldwide. The action follows a pilot project where the idea has been validated and the policy dimension to promote a European approach to innovation as an alternative to US and Chinese approaches adjusted.

The international activities shall comprise events (i.e. fairs, exhibitions, festivals, workshops, hackathons) and artistic residencies where local and European businesses/start-ups meet with local and European artists, respectively. It is proposed to limit the activities to two selected regions - Sub-Saharan Africa and Middle East – with emerging economies where we expect 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. One lesson learned from the pilot phase is that it is better to have two separate projects covering the two selected regions. Given the importance of artificial intelligence, the action will emphasise artificial intelligence, but does not exclude activities in other digitally pertinent topics relevant in the selected regions. The action builds among others on the S+T+ARTS programme in DG CONNECT that promotes synergies between the arts and digital technology.

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 23 *(cont'd)*

PA 01 23 03 *(cont'd)*

Legal basis

Preparatory action 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).

PA 01 23 04 Preparatory action — Support Service for citizens led renovation projects

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	1 250 000				

Remarks

This PA is a continuation of a PP012102 which has been approved for two consecutive years and aims to overcome financial, legal and technical barriers to citizen-led renovation projects. It involves the creation of a specific Union support service for Citizens Energy Communities (CEC) and Renewable Energy Communities (REC) new actors enshrined in the Union legislation able to catalyse citizen 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, 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 (through the tool of energy communities).

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 energy communities 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 Citizens Energy Communities (CEC) and Renewable Energy Communities (REC) which should be an opportunity for Member States to strengthen the role of citizens in the energy transition.

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 23 *(cont'd)*

PA 01 23 04 *(cont'd)*

The goal of the pilot project will be to coach renewable and citizen energy communities through the process of creating and implementing a territory transition.

Legal basis

Preparatory action 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).

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.

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 2023		Appropriations 2022		Outturn 2021	
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.

PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 000 000	p.m.	6 100 000	0,—	1 902 345,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 02 18 02 Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	316 000	p.m.	1 191 232	0,—	587 539,20

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	460 000	p.m.	538 644	0,—	897 740,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	1 000 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	170 000	p.m.	255 000	0,—	425 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 007	p.m.	300 000	0,—	500 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 02 22 2022

PA 02 22 01 Preparatory action — EU Road Safety Exchange +

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	205 000	900 000	225 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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.

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 22 *(cont'd)*

PA 02 22 02 Preparatory action — EU Space Data for autonomous vessels in Inland waterways

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	455 000	2 000 000	500 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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;

PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 22 *(cont'd)*

PA 02 22 02 *(cont'd)*

— 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;

— 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.

CHAPTER PA 03 — SINGLE MARKET *(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 03 12 2012

PA 03 12 01 Preparatory action — Euromed innovation entrepreneurs for change

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 15 2015

PA 03 15 01 Preparatory action — Transnational culture-related European tourism product

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 17 2017

PA 03 17 01 Preparatory action — European Capital of Tourism

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	640 703,10

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 17 *(cont'd)*

PA 03 17 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 18 2018

PA 03 18 01 Preparatory action — Culture Europe: Promoting Europe's treasures

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	600 000	0,—	1 100 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	450 000	0,—	540 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	313 725,—

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 18 *(cont'd)*

PA 03 18 03 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 18 04 Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	239 707	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	476 540	0,—	714 810,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	249 069	0,—	83 818,51

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 19 *(cont'd)*

PA 03 19 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	797 786	p.m.	937 324	0,—	658 141,60

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	399 872	0,—	599 808,60

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 20 03 Preparatory action — Analysing the consequences of common ownership by institutional investors

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

PA 03 20 03 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	1 200 000	1 200 000	1 200 000,—	600 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 20 05 Preparatory action — Assessing alleged differences in the quality of products sold on the internal market

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	450 000	0,—	450 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 21 2021

PA 03 21 01 Preparatory action — Development of non-aversion stunning methods for pigs

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	2 000 000,—	0,—

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 21 *(cont'd)*

PA 03 21 01 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 2023		Appropriations 2022		Outturn 2021	
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 preparatory action.

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.

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.

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 2023		Appropriations 2022		Outturn 2021	
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 preparatory action.

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.

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 02 *(cont'd)*

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.

PA 03 22 03 Preparatory action — Developing tools for the digitalisation of market surveillance authorities

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	900 000	225 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	4 000 000	1 000 000		

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 04 *(cont'd)*

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 European 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

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.

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 05 Preparatory action — Operationality of the Tourism of Tomorrow Lab (To of To Lab)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	3 000 000	750 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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.

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, European Climate Law, the Sustainable Development Goals (SDGs) and to become climate neutral by 2050.

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 05 *(cont'd)*

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 European Green Deal;

5. Implementing the methodology through a pilot exercise involving destinations and using real data.

PA 03 22 06 Preparatory action — Transparency in public procurement

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	2 000 000	500 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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).

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 22 *(cont'd)*

PA 03 22 06 *(cont'd)*

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, in cooperation with Member States administrations;

— promoting innovative projects to increase the completeness, accuracy, accessibility and readability of TED data.

PA 03 23 2023

PA 03 23 01 Preparatory action — Developing a methodology and sustainability standards for mitigating the environmental impact of crypto-assets

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
800 000	200 000				

Remarks

The proposed preparatory action intends to develop a methodology to measure the climate and environmental impact of the consensus mechanisms used by crypto-assets and assess the feasibility of establishing environmental sustainability standards for crypto-assets with a view to the adoption of future legislative action in the area of crypto-asset financial regulation.

PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 23 *(cont'd)*

PA 03 23 01 *(cont'd)*

The preparatory action is expected to focus on the following objectives:

a) developing a robust scientific-based methodology to measure the climate and environmental impact of the consensus mechanism protocols used by crypto-assets, including qualitative criteria and quantitative estimates of the total amount of carbon emissions produced, the consumption of energy and resources, and the electronic waste produced by the entire network of a particular crypto-asset and by the crypto-asset ecosystem of that crypto-asset as a whole, on a global level;

b) conducting a comprehensive mapping of consensus mechanisms used by crypto-assets and their classification in relation to their climate and environmental impact, including an analysis of potential trade-offs;

c) assessing the broader impact on ESG factors, in particular the relevant environmental, economic and social externalities generated by crypto-mining, including impact on high-demand chip supply, noise pollution, consumption of scarce electricity as well as the impact and financial risks posed on European public power utilities;

d) identifying sustainable alternative to crypto-mining in the market and best practices for the development of consensus mechanism protocols that are less energy intensive and do not cause any significant harm to the Union climate and environmental objectives and energy targets;

e) outlining different policy options to mitigate the environmental impact of certain crypto-assets and to accelerate the adoption of alternative green solutions;

f) assessing the feasibility of developing sustainability standards for crypto-assets.

For the purpose of developing the methodology and sustainability standards, special emphasis should be placed on various factors concerning the entire network of a crypto-asset, in particular the energy consumption, the use of real resources, the carbon footprint, any electronic waste produced by the use of hardware, the incentive structure and design of the protocol, the market capitalisation and scale of operation of the crypto-assets concerned.

The Commission should ensure that the contractor has all the necessary expertise and skills to implement the preparatory action and in particular to develop a scientific-based methodology. The Commission should also ensure that any contractors with existing or potential professionally conflicting interests are excluded from the procurement process.

Legal basis

Preparatory action 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).

PREPARATORY ACTIONS

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.

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 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 2023		Appropriations 2022		Outturn 2021	
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 2016

PA 05 16 01 Preparatory action — EU-CELAC cooperation on territorial cohesion

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	288 900,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 16 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	293 618,49

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	888 487,46

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 05 16 04 Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	105 089,63

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
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 02 Preparatory action — Urban agenda for the EU

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	550 000	p.m.	240 000	0,—	351 098,01

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 20 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	170 000	p.m.	215 560	0,—	220 927,—

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).

PA 06 14 2014

PA 06 14 01 Preparatory action — European study on the burden and care of epilepsy

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	614 706,50

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).

PA 07 16 2016

PA 07 16 01 Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
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 07 16 02 Preparatory action — Subtitling European cultural television content throughout Europe

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	138 489,30

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	750 000	0,—	7 484 911,20

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 643 000	p.m.	14 890 197	0,—	1 474 454,01

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	707 794	0,—	17 374,60

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 *(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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	90 500,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	758 999	p.m.	946 894	0,—	1 686 790,03

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	574 191,32

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	466 503,21

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	375 000	p.m.	p.m.	0,—	734 207,29

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 2023		Appropriations 2022		Outturn 2021	
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.

PREPARATORY ACTIONS

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 039 593,17

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	299 688	p.m.	695 000	0,—	1 175 961,05

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	654 000	p.m.	472 462	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PREPARATORY ACTIONS

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	513 126,49

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	166 474	0,—	166 473,50

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 313 000	p.m.	1 402 231	2 000 000,—	13 545,—

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 *(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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 155 000	p.m.	800 000	0,—	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	124 989	p.m.	175 000	0,—	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 719 000	2 000 000	1 682 364	2 000 000,—	96 330,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 03 Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	445 991	p.m.	743 318	0,—	297 327,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	673 882	p.m.	360 000	0,—	224 627,40

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	100 000	p.m.	200 000	0,—	200 000,—

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 *(cont'd)*

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

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	799 657	p.m.	p.m.	0,—	399 828,40

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 21 2021

PA 07 21 01 Preparatory action — European media platforms

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	7 496 000	6 000 000	6 284 000	6 000 000,—	8 505,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

With a view to contributing to Europe's digital sovereignty and to a European Public Sphere, this preparatory action adapts existing technological tools and develops new solutions in order to create platforms capable of giving European citizens improved access to reliable information from across Europe.

Platforms should have the potential to extend the reach of participating news media providers by deploying embedded technical tools that include translation modules, e.g. text-to-text, speech-to-text and speech-to-speech, AI-based technologies, sophisticated search engines, and/or content recommendation algorithms. Furthermore, a user identification system provides citizens with cross-device access as well as a personalised browsing experience.

In the framework of this preparatory action, broadcasters and publishers cooperate with technology developers to craft user-friendly solutions. These solutions can be applied to other content genres, e.g. educational, sports, entertainment, and integrated into different digital applications, e.g. (re) player apps or news apps. Drawing on existing AI-based and open-source technologies, the use of algorithms is guided by the principle of maximum transparency: users are informed about why they see what they see.

PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 01 *(cont'd)*

Editorial propositions are based on the concept of networked newsrooms that draw together a diversity of perspectives from national news desks across Europe. The newsrooms focus on themes or stories with a pan-European resonance, ensuring that coverage adopts a constructive or solutions-based approach. Transparent and agreed rules covering editorial and legal aspects as well as technical workflows provide a clear cooperation basis.

The projects are based on common values including respect for human dignity, freedom, democracy, equality, the rule of law and human rights, thereby providing European citizens with a safe online environment. They can easily be complemented by other projects implemented by broadcasters and publishers, e.g. documentary collections or specific programmes for young audiences, while other stakeholders that subscribe to the same public service values, such as museums and libraries, may be invited to join the initiatives.

The project or projects may also include:

— an internal fact-checking process;

— a social media strategy;

— a public service algorithm which will act as the cornerstone for content recommendation systems.

PA 07 21 02 Preparatory action —A Europe-wide rapid response mechanism for violations of press and media freedom

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	390 000	p.m.	1 560 000	1 950 000,—	0,—

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 440 000	3 000 000	2 550 000	3 000 000,—	0,—

Remarks

The objective of this action is to strengthen the capacity of the European creators, in particular scriptwriters to create cutting edge fiction series that can attract cross-border audiences, and to nurture a community of European talents are able to work across national and linguistic borders.

It should enable European audiovisual talents, in particular scriptwriters, to co-write scenarios of television series at European level, thereby creating opportunities throughout their career across Europe. The aim is to foster the collaborative creation process focusing on the co-writing practices within an intercultural context, bringing creators from different nationalities together.

The focus of the present action should be on the co-writing of television series with international appeal. This action will not finance the development of scripts by producers, which is currently funded under the MEDIA programme. The skills component included in this action is an integral part of the project, and focuses on improving the quality of scripts produced by audiovisual talent.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	360 000	p.m.	1 440 000	1 800 000,—	0,—

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	6 750 000	9 000 000	2 250 000		

Remarks

The preparatory action will fill the existing gap in communicating Europe to young Europeans, by creating a truly transnational public media sphere and better portraying the sense of togetherness, which is at the heart of European identity, reflected in a common culture, similar lifestyle and shared values. Existing policy is predominantly aimed at the bolstering and digital transformation of a struggling media sector severely impacted by the COVID-19 pandemic. The stated aims of the upcoming Media Freedom Act include strengthening media independence and diversity. Support for the growth of media spaces generating European public exchange however remains limited, despite its importance and lack of tested viable initiatives.

In order to attract younger Europeans to European ideas and values and in order to truly empower European citizens through digital platforms, the preparatory action will support curated online spaces that gather thought-provoking journalistic content around topics relevant to their daily lives, empowering them to compare perspectives from across Europe and discuss and discover how their interests link to interests of young Europeans in other Member States.

The content will deal with topics that are of proven interest or concern for young Europeans, such as education and skills, the consequences of the COVID-19 pandemic, gender and diversity as well as sustainability and climate change, a European peace and security architecture, foreign policy, democracy, 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.

PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 22 *(cont'd)*

PA 07 22 01 *(cont'd)*

This ambitious pan-European and multilingual initiative will strengthen the existing preparatory action, which stimulates offline and online, open, true, deep and constructive debates about current and future life in Europe among young Europeans. By 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, the action and subsequently contributes 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 that aim, as it supports such best practices relating to cross-border cooperation and 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.

PA 07 23 2023

PA 07 23 01 Preparatory action — Network of European fact-checkers to fight disinformation

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
850 000	212 500				

Remarks

The objective of this preparatory action is to provide European fact-checking organisations with a concrete package of resources that can help them identify and debunk disinformation campaigns about climate and environmental disasters that have effects on public opinion. The proposal will build on other initiatives that foster the cooperation among fact-checking organisations in Europe such as the new European Fact-checking Standards Network (EFCSN, part of the ongoing Pilot Project CNECT/2020/3029907 Integrity of Social Media) and the work of the European Digital Media Observatory (EDMO-Smart 2019/1087). The project must go beyond easy-to-debunk claims like "climate change doesn't exist" that are increasingly residual, and focus on more complex narratives that are on the rise, such as disinformation about proposed solutions (especially those carried out by individuals that imply a change of habits) or that science behind them is unreliable.

The proposal will:

— assess the challenges and needs of Union fact-checkers with regard to crisis response and collect learnings from recent crises;

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 23 *(cont'd)*

PA 07 23 01 *(cont'd)*

— provide fact-checkers with a toolkit-a package of resources-that can help them boost their crisis-readiness and response:

— provide training materials and courses on effective crisis communication

— provide guidance on how to quickly build a community of experts and practitioners on a crisis topic

— provide a mapping of the available fact-checking networks in the Union and a guide on how to leverage them effectively in a crisis situation

— provide visualisation and other technical tools, e.g. showing spread of disinformation on a map, that can act as ready-made building blocks for fact-checkers websites and communication tools (with due consideration for existing tools and avoiding duplication)

— test the package of resources with a group of European fact-checkers using climate change and related crises as an example.

Legal basis

Preparatory action 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).

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.

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).

PREPARATORY ACTIONS

CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PA 08 18 2018

PA 08 18 01 Preparatory action — Smart rural areas in the 21st century

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 388 884	p.m.	2 777 766	0,—	1 388 883,15

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	200 000	0,—	650 000,—

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.

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).

PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	243 370	0,—	679 665,08

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	p.m.	1 500 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 09 20 02 Preparatory action — Environmental monitoring through honey bees

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 401 248	p.m.	1 500 000	2 000 000,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 03 Preparatory action — Measuring the pulse of European biodiversity using the Red List Index

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	685 795	p.m.	685 795	0,—	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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 839	p.m.	600 000	0,—	100 000,—

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	928 421	p.m.	850 000	0,—	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 *(cont'd)*

PA 09 22 2022

PA 09 22 01 Preparatory action — EU Clearing House for Sustainable Aviation Fuels (SAF)

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	525 000	2 000 000	500 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	2 500 000	625 000		

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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.

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.

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	31 963,83

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)..

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	p.m.	400 000	0,—	800 000,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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).

PA 13 17 2017

PA 13 17 01 Preparatory action on defence research

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 375 000	p.m.	p.m.	0,—	4 739 900,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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

PREPARATORY ACTIONS

CHAPTER PA 13 — DEFENCE *(cont'd)*

PA 13 17 *(cont'd)*

PA 13 17 01 *(cont'd)*

EFTA-EEA	31 900 6 6 0 0

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	p.m.	0,—	0,—

PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

PA 14 12 *(cont'd)*

PA 14 12 01 *(cont'd)*

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 01 Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		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 18 2018

PA 14 18 01 Preparatory action — Support for Union neighbours to implement asset recovery

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	p.m.	0,—	309 620,62

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.

CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(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 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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		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 20 17 02 Preparatory action — Encrypted electronic communications of Union institutions

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	p.m.	0,—	385 809,64

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 20 18 2018

PA 20 18 01 Preparatory action — Linked open data in European public administration

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	100 000	0,—	512 355,—

PREPARATORY ACTIONS

CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(cont'd)*

PA 20 18 *(cont'd)*

PA 20 18 01 *(cont'd)*

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 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	p.m.	0,—	165 646,76

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 2023 the proportionality factor is estimated at 2,93% (on the basis of 2021 figures), i.e. 2,74% for Norway, 0,15% 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 2,48% (on the basis of 2021 figures), i.e. 2,32% for Norway, 0,13% for Iceland and 0,03% 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 2023 is estimated at about EUR 738 512 616 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 2023 and NGEU credits		EFTA contribution [2]		Notes
				Commitments	Payments	Commitments	Payments	
		20 02 01	External personnel — Headquarters	146 459 984	146 459 984	192 204	192 204	
		20 02 06	Other management expenditure — Headquarters	73 368 000	73 368 000	819 500	819 500	
		20 03 01 01	Acquisition and renting of buildings	200 737 000	200 737 000	427 873	427 873	
		20 03 01 02	Expenditure related to buildings	87 196 000	87 196 000	185 859	185 859	
		20 03 02 01	Acquisition and renting of buildings	47 509 000	47 509 000	101 266	101 266	
		20 03 02 02	Expenditure related to buildings	18 297 964	18 297 964	39 002	39 002	
			SUBTOTAL ADMINISTRATIVE PART	573 567 948	573 567 948	1 765 704	1 765 704	
2,89%		01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	169 435 000	169 435 000	4 896 672	4 896 672	
2,89%		01 01 01 02	External personnel implementing Horizon Europe — Indirect research	50 133 648	50 133 648	1 448 863	1 448 863	
2,89%		01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	86 867 704	86 867 704	2 510 476	2 510 476	
2,89%		01 01 01 11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	155 843 000	155 843 000	4 503 863	4 503 863	
2,89%		01 01 01 12	External personnel implementing Horizon Europe — Direct research	36 430 000	36 430 000	1 052 827	1 052 827	
2,89%		01 01 01 13	Other management expenditure for Horizon Europe — Direct research	51 784 000	51 784 000	1 496 558	1 496 558	
2,89%		01 01 01 71	European Research Council Executive Agency — Contribution from Horizon Europe	58 383 160	58 383 160	1 687 273	1 687 273	
2,89%		01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	97 156 810	97 156 810	2 807 832	2 807 832	
2,89%		01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	21 194 227	21 194 227	612 513	612 513	
2,89%		01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	17 644 472	17 644 472	509 926	509 926	

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,89%		01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	36 340 775	36 340 775	1 050 248	1 050 248	
2,89%		01 02 01 01	European Research Council	2 126 150 713	1 494 155 883	61 445 756	43 181 105	
2,89%		01 02 01 02	Marie Skłodowska-Curie Actions	874 130 546	607 437 939	25 262 373	17 554 956	
2,89%		01 02 01 03	Research infrastructures	311 270 713	152 261 851	8 995 724	4 400 367	
2,89%		01 02 02 10	Cluster 'Health'	990 320 333	459 901 610	28 620 257	13 291 157	
2,89%		01 02 02 11	Cluster 'Health' — Innovative Health Initiative Joint Undertaking	201 390 651	75 558 700	5 820 190	2 183 646	
2,89%		01 02 02 12	Cluster 'Health' — Global Health EDCTP3 Joint Undertaking	133 693 568	54 441 083	3 863 744	1 573 347	
2,89%		01 02 02 20	Cluster 'Culture, Creativity and Inclusive Society'	263 019 298	217 653 889	7 601 258	6 290 197	
2,89%		01 02 02 30	Cluster 'Civil Security for Society'	164 233 634	164 186 519	4 746 352	4 744 990	
2,89%		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.	
2,89%		01 02 02 40	Cluster 'Digital, Industry and Space'	1 526 998 790	1 322 007 782	44 130 265	38 206 025	
2,89%		01 02 02 41	Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)	122 390 944	136 244 364	3 537 098	3 937 462	
2,89%		01 02 02 42	Cluster 'Digital, Industry and Space' — Chips Joint Undertaking	506 097 463	282 476 208	14 626 217	8 163 562	
2,89%		01 02 02 43	Cluster 'Digital, Industry and Space' — Smart Networks and Services Joint Undertaking	131 204 255	133 182 898	3 791 803	3 848 986	
2,89%		01 02 02 50	Cluster 'Climate, Energy and Mobility'	1 561 837 399	1 077 268 847	45 137 101	31 133 070	
2,89%		01 02 02 51	Cluster 'Climate, Energy and Mobility' — Single European Sky ATM Research 3 Joint Undertaking	86 511 174	71 872 743	2 500 173	2 077 122	
2,89%		01 02 02 52	Cluster 'Climate, Energy and Mobility' — Clean Aviation Joint Undertaking	231 570 000	367 061 957	6 692 373	10 608 091	

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,89%		01 02 02 53	Cluster 'Climate, Energy and Mobility' — Europe's Rail Joint Undertaking	91 734 167	72 216 259	2 651 117	2 087 050	
2,89%		01 02 02 54	Cluster 'Climate, Energy and Mobility' — Clean Hydrogen Joint Undertaking	195 179 077	216 703 846	5 640 675	6 262 741	
2,89%		01 02 02 60	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	1 042 611 524	656 254 638	30 131 473	18 965 759	
2,89%		01 02 02 61	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment' — Circular Bio-based Europe Joint Undertaking	147 800 000	85 679 477	4 271 420	2 476 137	
2,89%		01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	32 345 016	28 500 000	934 771	823 650	
2,89%		01 02 03 01	European Innovation Council	1 609 631 611	1 240 314 000	46 518 353	35 845 075	
2,89%		01 02 03 02	European innovation ecosystems	67 631 453	44 955 069	1 954 549	1 299 201	
2,89%		01 02 03 03	European Institute of Innovation and Technology (EIT)	392 016 307	351 093 932	11 329 271	10 146 615	
2,89%		01 02 04 01	Widening participation and spreading excellence	382 680 166	250 577 864	11 059 457	7 241 700	
2,89%		01 02 04 02	Reforming and enhancing the European R&I system	49 900 031	52 630 608	1 442 111	1 521 025	
2,89%		01 02 05	Horizontal operational activities	157 655 567	117 784 243	4 556 246	3 403 965	
2,45%		01 02 99 01	Completion of previous research programmes (prior to 2021)	p.m.	3 147 625 008	p.m.	77 116 813	
2,89%		02 01 10	Support expenditure for the InvestEU Programme	1 500 000	1 500 000	43 350	43 350	
2,93%		02 01 30 01	Support expenditure for the Digital Europe Programme	9 562 063	9 562 063	280 168	280 168	
2,93%		02 01 30 73	European Health and Digital Executive Agency — Contribution from the Digital Europe Programme	7 457 836	7 457 836	218 515	218 515	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Budget 2023 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. : pending EU - EEA contribution agreement - outside procedure
p.m.		02 02 02	EU guarantee from the InvestEU Fund – Provisioning of the common provisioning fund	2 759 742 000	1 300 000 000	p.m. [3]	p.m.	p.m. : pending EU - EEA contribution agreement - outside procedure
2,89%		02 02 03	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	p.m.	4 421 916	98 156	127 794	
0,13%		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.	107 681 000	p.m.	139 985	
0,13%		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.	7 000 000	p.m.	9 100	
2,45%		02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	p.m.	103 507 920	p.m.	2 535 944	
2,45%		02 02 99 07	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	p.m.	16 000 000	p.m.	392 000	
2,45%		02 02 99 08	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	p.m.	30 729 050	p.m.	752 862	
2,48%		02 02 99 10	Completion of previous Erasmus programmes (prior to 2021) — Financial instruments	p.m.	p.m.	p.m.	p.m.	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,45%		02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	p.m.	26 973 840	p.m.	660 859	
2,93%		02 04 01 10	Cybersecurity	24 361 553	20 484 548	713 794	600 197	
2,93%		02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	179 058 443	220 374 625	5 246 412	6 456 977	
2,93%		02 04 02 10	High-performance computing	16 232 897	48 511 645	475 624	1 421 391	
2,93%		02 04 02 11	High-Performance Computing Joint Undertaking (EuroHPC)	327 579 870	222 883 260	9 598 090	6 530 480	
2,93%		02 04 03	Artificial intelligence	226 316 819	383 852 545	6 631 083	11 246 880	
2,93%		02 04 04	Skills	66 902 708	71 451 814	1 960 249	2 093 538	
2,93%		02 04 05 01	Deployment	138 788 882	118 924 456	4 066 514	3 484 487	
2,93%		02 04 05 02	Deployment / Interoperability	23 789 959	27 283 590	697 046	799 409	
2,93%		02 04 06 10	Semiconductors – Chips Fund InvestEU	35 000 000	2 000 000	1 025 500	58 600	
2,93%		02 04 06 11	Semiconductors – Chips Joint Undertaking	251 877 865	151 712 028	7 380 021	4 445 162	
2,45%		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.	180 000	p.m.	4 410	
2,45%		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.	p.m.	p.m.	p.m.	
2,93%		02 10 01	European Union Aviation Safety Agency (EASA)	43 229 818	43 229 818	1 266 634	1 266 634	
2,93%		02 10 02	European Maritime Safety Agency (EMSA)	85 537 819	85 537 819	2 506 258	2 506 258	
2,93%		02 10 03	European Union Agency for Railways (ERA)	27 348 636	27 348 636	801 315	801 315	
2,93%		02 10 04	European Union Agency for Cybersecurity (ENISA)	24 154 889	24 154 889	707 738	707 738	
2,93%		02 10 05	Agency for Support for BEREC (BEREC Office)	7 647 494	7 647 494	p.m.	p.m.	Subject to EEA agreement
2,93%		02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	14 727 909	14 727 909	431 528	431 528	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,93%		03 01 01 01	Support expenditure for the Single Market Programme	13 710 000	13 710 000	401 703	401 703	
2,93%		03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	12 273 076	12 273 076	359 601	359 601	
2,93%		03 02 01 01	Operation and development of the internal market of goods and services	24 418 000	26 888 000	715 447	787 818	
2,93%		03 02 01 02	Internal market governance tools	5 620 000	5 410 000	164 666	158 513	
2,93%		03 02 01 04	Company law	1 050 000	1 145 146	30 765	33 553	
2,93%		03 02 01 05	Competition policy for a stronger Union in the digital age	19 999 000	24 000 000	585 971	703 200	
2,93%		03 02 01 06	Implementation and development of the internal market for financial services	5 460 000	5 670 000	159 978	166 131	
2,93%		03 02 01 07	Market surveillance	14 489 000	10 850 000	424 528	317 905	
2,93%		03 02 02	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	136 384 000	137 069 500	3 996 051	4 016 136	
2,93%		03 02 03 02	International financial and non-financial reporting and auditing standards	8 725 000	8 630 000	255 643	252 859	
2,93%		03 02 04 01	Ensuring high level of consumer protection and product safety	23 648 000	17 187 513	692 886	503 594	
0,19%		03 02 04 02	The participation of end users in financial services policy-making	1 495 000	1 623 287	2 841	3 084	
2,93%	75%	03 02 05	Producing and disseminating high quality statistics on Europe	75 700 000	42 500 000	1 663 508	933 938	
0,13%		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.	26 100 000	p.m.	33 930	
2,45%		03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	p.m.	5 300 000	p.m.	129 850	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution [2]		Notes
				Commitments	Payments	Commitments	Payments	
2,48%	75%	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	p.m.	25 000 000	p.m.	465 000	
2,48%		03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	p.m.	1 420 000	p.m.	35 216	
2,48%		03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	p.m.	138 200	p.m.	3 427	
2,93%		03 10 01 01	European Chemicals Agency — Chemicals legislation	68 362 343	68 362 343	2 003 017	2 003 017	
2,93%		03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	6 516 194	6 516 194	190 924	190 924	
2,93%		03 10 02	European Banking Authority (EBA)	19 036 991	19 036 991	p.m.	p.m.	Subject to EEA agreement
2,93%		03 10 03	European Insurance and Occupational Pensions Authority (EIOPA)	13 367 877	13 367 877	p.m.	p.m.	Subject to EEA agreement
2,93%		03 10 04	European Securities and Markets Authority (ESMA)	18 347 080	18 347 080	p.m.	p.m.	Subject to EEA agreement
2,89%		04 01 01	Support expenditure for the Union Space Programme	6 950 000	6 950 000	200 855	200 855	
2,89% / 2,74%		04 02 01	Galileo / EGNOS	1 247 851 000	1 094 000 000	34 419 117	30 341 600	
2,89%		04 02 02	Copernicus	750 000 000	710 000 000	21 675 000	20 519 000	
2,89%		04 02 03	GOVSATCOM/SSA	2 200 000	3 900 000	63 580	112 710	
2,32%		04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	p.m.	157 000 000	p.m.	3 642 400	
2,45%		04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	p.m.	63 640 000	p.m.	1 559 180	
2,89%		04 10 01	European Union Agency for the Space Programme	74 762 237	74 762 237	2 160 629	2 160 629	
2,89%		06 01 04	Support expenditure for the Union Civil Protection Mechanism	2 250 383	2 250 383	65 036	65 036	
2,89%		06 01 05 01	Support expenditure for the EU4Health Programme	9 322 431	9 322 431	269 418	269 418	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution [2]		Notes
				Commitments	Payments	Commitments	Payments	
2,89%		06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	14 806 806	14 806 806	427 917	427 917	
2,89%		06 05 01	Union Civil Protection Mechanism	868 847 235	609 889 641	25 109 685	17 625 811	
2,45%		06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	p.m.	35 402 558	p.m.	867 363	
2,45%		06 05 99 02	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	p.m.	1 617 299	p.m.	39 624	
2,89%		06 06 01	EU4Health Programme	715 121 072	578 212 378	20 666 999	16 710 338	
2,45%		06 06 99 01	Completion of previous public health programmes (prior to 2021)	p.m.	24 500 000	p.m.	600 250	
2,93%		06 10 01	European Centre for Disease Prevention and Control	85 925 465	85 925 465	2 517 616	2 517 616	
2,89%		06 10 02	European Food Safety Authority	150 541 250	142 786 220	4 350 642	4 126 522	
2,93%		06 10 03 01	Union contribution to the European Medicines Agency	10 438 340	10 438 340	305 843	305 843	
2,93%		06 10 03 02	Special contribution for orphan medicinal products	14 000 000	14 000 000	410 200	410 200	
2,89%		07 01 01 02	Support expenditure for the Employment and Social Innovation strand	2 000 000	2 000 000	57 800	57 800	
2,93%		07 01 02 01	Support expenditure for Erasmus+	24 515 210	24 515 210	718 296	718 296	
2,93%		07 01 02 75	European Education and Culture Executive Agency — Contribution from Erasmus+	29 580 986	29 580 986	866 723	866 723	
0,19%		07 01 03 01	Support expenditure for the European Solidarity Corps	5 310 720	5 310 720	10 090	10 090	
0,19%		07 01 03 75	European Education and Culture Executive Agency — Contribution from the European Solidarity Corps	1 587 404	1 587 404	3 016	3 016	
2,93%		07 01 04 01	Support expenditure for Creative Europe	5 671 200	5 671 200	166 166	166 166	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution [2]		Notes
				Commitments	Payments	Commitments	Payments	
2,93%		07 01 04 75	European Education and Culture Executive Agency — Contribution from Creative Europe	16 791 005	16 791 005	491 976	491 976	
2,89%		07 02 04	ESF+ — Employment and Social Innovation (EaSI) strand	91 500 000	77 000 000	2 644 350	2 225 300	
2,45%		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.	16 200 000	p.m.	396 900	
2,93%		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	2 400 120 171	2 296 250 000	70 323 521	67 280 125	
2,93%		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	779 041 093	407 225 000	22 825 904	11 931 693	
2,93%		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	365 603 266	335 000 000	10 712 176	9 815 500	
2,93%		07 03 03	Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	69 664 711	56 400 000	2 041 176	1 652 520	
2,48%		07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	p.m.	142 626 000	p.m.	3 537 125	
0,19%		07 04 01	European Solidarity Corps	137 298 196	106 000 000	260 867	201 400	
0,13%		07 04 99 01	Completion of the European Solidarity Corps (2018 to 2020)	p.m.	8 670 000	p.m.	11 271	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,93%		07 05 01	Culture strand	102 540 879	91 452 597	3 004 448	2 679 561	
2,93%		07 05 02	Media strand	180 661 827	141 422 353	5 293 392	4 143 675	
2,93%		07 05 03	Cross-sectoral strand	27 125 410	25 616 924	794 775	750 576	
2,45%		07 05 99 01	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	p.m.	31 508 113	p.m.	771 949	
0,13% / 0,16%		07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	p.m.	8 746 273	p.m.	12 366	
2,93%		07 10 02	European Agency for Safety and Health at Work (EU-OSHA)	16 306 443	16 306 443	477 779	477 779	
2,93%		07 10 03	European Centre for the Development of Vocational Training (Cedefop)	18 883 371	18 883 371	p.m.	p.m.	Subject to EEA agreement
2,93%		07 20 03 01	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	7 900 000	6 000 000	p.m.	p.m.	Subject to EEA agreement
0,15%		09 01 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	10 557 791	10 557 791	15 837	15 837	
0,15%		09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)	15 228 550	15 228 550	22 843	22 843	
0,15%		09 02 01	Nature and biodiversity	279 011 676	99 323 396	418 518	148 985	
0,15%		09 02 02	Circular economy and quality of life	179 112 556	71 129 430	268 669	106 694	
0,15%		09 02 03	Climate change mitigation and adaptation	128 608 139	48 625 000	192 912	72 938	
0,15%		09 02 04	Clean energy transition	143 002 568	56 825 000	214 504	85 238	
2,93%		09 10 01	European Chemicals Agency – Environmental directives and international conventions	5 388 813	5 388 813	157 892	157 892	
2,93%		09 10 02	European Environment Agency	54 180 611	54 180 611	1 587 492	1 587 492	
2,74%		13 01 01	Support expenditure for the European Defence Fund — Non-research	2 600 000	2 600 000	71 240	71 240	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution [2]		Notes
				Commitments	Payments	Commitments	Payments	
2,74%		13 01 02 01	Expenditure related to officials and temporary staff implementing the European Defence Fund — Research	4 857 480	4 857 480	133 095	133 095	
2,74%		13 01 02 02	External personnel implementing the European Defence Fund — Research	1 155 660	1 155 660	31 665	31 665	
2,74%		13 01 02 03	Other management expenditure for the European Defence Fund — Research	2 133 500	2 133 500	58 458	58 458	
2,74%		13 02 01	Capability development	623 847 000	167 500 000	17 093 408	4 589 500	
2,74%		13 03 01	Defence research	311 106 981	156 000 000	8 524 331	4 274 400	
2,93%		14 01 01 75	European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument — Global Europe	6 488 340	6 488 340	190 108	190 108	
2,93%		14 02 01 50	Erasmus+ — NDICI — Global Europe contribution	296 666 667	210 000 000	8 692 333	6 153 000	
2,48%		14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	p.m.	22 160 000	p.m.	549 568	
2,48%		14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	p.m.	9 446 000	p.m.	234 261	
2,48%		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.	251 000	p.m.	6 225	
2,93%		15 01 01 75	European Education and Culture Executive Agency — Contribution from IPA	1 477 701	1 477 701	43 297	43 297	
2,93%		15 02 01 02	Erasmus+ — Contribution from IPA III	62 400 000	42 250 000	1 828 320	1 237 925	
2,48%		15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	p.m.	10 983 000	p.m.	272 378	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Budget 2023 and NGEU credits		EFTA contribution (2)		Notes
				Commitments	Payments	Commitments	Payments	
2,32%		PA 13 17 01	Preparatory action on Defence research	p.m.	1 375 000	p.m.	31 900	Completion line
			TOTAL	**29 283 578 361**	**25 747 067 550**	**738 512 616**	**671 255 399**	
			SUBTOTAL ADMINISTRATIVE EXPENDITURE	**573 567 948**	**573 567 948**	**1 765 704**	**1 765 704**	
			GRAND TOTAL	**29 857 146 309**	**26 320 635 498**	**740 278 320**	**673 021 103**	

(*) 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 (0,15%)**	**Liechtenstein (0,04%)**	**Norway (2,74%)**	**Proportionality factor**
LIFE	X			0,15%
European Solidarity Corps	X	X		0,19%
European Defence Fund			X	2,74%
ESF+ - Employment and Social Innovation strand	X		X	2,89%
EU4Health	X		X	2,89%
Horizon Europe (incl. EIT)	X		X	2,89%
InvestEU Fund	X		X	2,89%
Union Civil Protection Mechanism	X		X	2,89%
European Space Programme	X		X	2,89%
Creative Europe	X	X	X	2,93%
Digital Europe Programme	X	X	X	2,93%
Erasmus+	X	X	X	2,93%
Single Market Programme (except (d) (ii) limited to Iceland and Liechtenstein)	X	X	X	2,93%
Annual actions	X	X	X	2,93%

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Completion lines – Previous MFFs	**Iceland (0,13%)**	**Liechtenstein (0,03%)**	**Norway (2,32%)**	**Proportionality factor**
COSME	X			0,13%
European Solidarity Corps	X			0,13%
Rights, Equality and Citizenship — Ensuring the protection of rights and empowering citizens	X			0,13%
Rights, Equality and Citizenship — Promoting non discrimination and equality	X	X		0,16%
Galileo			X	2,32%
3rd Health programme	X		X	2,45%
Connecting Europe Facility -ICT	X		X	2,45%
Civil protection	X		X	2,45%
Consumers	X		X	2,45%
Copernicus	X		X	2,45%
Creative Europe	X		X	2,45%
EaSI	X		X	2,45%
Horizon Europe	X		X	2,45%
ISA[2]	X		X	2,45%
Erasmus	X	X	X	2,48%
Statistical Programme	X	X	X	2,48%
Annual actions	X	X	X	2,48%

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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, UK = United Kingdom, AR = Armenia, GE = Georgia)

Total third-country contribution (EUR million)

	Recipient States												
	UK	MD	MK	TR	AL	BA	ME	RS	UA	AR	Kosovo*	Georgia	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.	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.	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.	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.	p.m.	p.m.
03 02 06, 03 01 01 01, 03 01 01 73 Food chain strand within SMP	p.m.	p.m.	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.	p.m.	p.m.
03 04 01 Improving the proper functioning of the taxation systems	p.m.	p.m.	p.m.	p.m.	0,024	p.m.	p.m.	p.m.	p.m.	p.m.	0,013	0,028	0,065
03 05 01 Supporting the functioning and modernisation of the customs union	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0,014	0,030	0,044
07 01 01 02, 07 02 04 Employment and Social Innovation strand in the ESF+	N/A	N/A	p.m.	p.m.	p.m.	p.m.	0,025	0,230	N/A	N/A	0,040	p.m.	0,295
06 06 01, 06 01 05 01 06 01 05 73 EU4Health	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

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LIST OF BUDGET HEADINGS OPEN TO CANDIDATE COUNTRIES AND, IF APPLICABLE, THE WESTERN BALKAN POTENTIAL CANDIDATES AND CERTAIN PARTNER COUNTRIES

	Recipient States												
	UK	MD	MK	TR	AL	BA	ME	RS	UA	AR	Kosovo*	Georgia	Total
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.	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.	p.m.	p.m.
09 02 01, 09 02 02, 09 02 99 01 LIFE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
09 10 02 European Environment Agency	p.m	p.m	p.m	3,127	p.m	p.m	p.m	p.m	p.m	p.m	p.m	p.m.	3,127
06 05 01 Union Civil Protection Mechanism	p.m.	p.m.	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 (1) Horizon Europe	p.m.	1,095	2,316	47,203	1,397	1,665	0,812	22,499	10,219	0,625	0,658	p.m.	88,494
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.	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.	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.	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.	0,865	p.m.	p.m.	p.m.	0,865
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.	p.m.	p.m.

(1) Budget lines concerned: 01 01 01 01, 01 01 01 02, 01 01 01 03, 01 01 01 11, 01 01 01 12, 01 01 01 13, 01 01 01 71, 01 01 01 72, 01 01 01 73, 01 01 01 74, 01 01 01 76, 01 02 01 01, 01 02 01 02, 01 02 01 03, 01 02 02 10, 01 02 02 11, 01 02 02 12, 01 02 02 20, 01 02 02 30, 01 02 02 31, 01 02 02 40, 01 02 02 41, 01 02 02 42, 01 02 02 43, 01 02 02 50, 01 02 02 51, 01 02 02 52, 01 02 02 53, 01 02 02 54, 01 02 02 60, 01 02 02 61, 01 02 02 70, 01 02 03 01, 01 02 03 02, 01 02 03 03, 01 02 04 01, 01 02 04 02, 01 02 05

(2) Budget lines to be defined

(3) Budget lines concerned: 01 01 02 01, 01 01 02 02, 01 01 02 03, 01 01 02 11, 01 01 02 12, 01 01 02 13, 01 03 01 00, 01 03 02 00, 01 03 03 00

(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 391,0 billion (EUR 360 billion in 2018 prices) will be made available in the form of loans of which EUR 225,6 billion in 2023. The necessary appropriations to cover the cost of the NextGenerationEU are provided in sub-heading 2b *Resilience and Values*.

Contributions from NextGenerationEU in 2023 are planned to provide an additional EUR 113,9 billion in commitment appropriations, whereas payments are estimated at EUR 130,7 billion. The majority of payments (EUR 109,2 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 to the Interinstitutional Agreement.

(in million EUR, rounded figures at current prices)

Programme	Name	Line	Budget 2023		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
Horizon Europe			**12 352,9**	**11 908,6**	**1 828,3**	**1 752,7**	**14 181,2**	**13 661,3**
Of which:	Cluster Health	01 02 02 10	536,1	160,6	454,2	299,3	990,3	459,9
	Cluster Digital, Industry and Space	01 02 02 40	1 073,3	990,8	453,7	331,2	1 527,0	1 322,0
	Cluster Climate, Energy and Mobility	01 02 02 50	1 108,9	524,1	453,0	553,2	1 561,8	1 077,3
	European Innovation Council	01 02 03 01	1 159,8	688,8	449,8	551,5	1 609,6	1 240,3
	Support expenditure for 'Horizon Europe'	01 01 01	763,6	763,6	17,6	17,6	781,2	763,6
InvestEU Fund			**340,7**	**389,8**	**2 471,0**	**1 230,0**	**2 811,7**	**1 619,8**
Of which:	InvestEU Guarantee - Provisioning of the Common Provisioning Fund (CPF)	02 02 02	339,7	100,0	2 420,0	1 200,0	2 759,7	1 300,0
	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	02 02 03	p.m.	12,8	50,5	29,5	50,5	42,3
	Support expenditure for InvestEU	02 01 10	1,0	1,0	0,5	0,5	1,5	1,5
REACT-EU			**55 167,1**	**40 337,1**	**2,9**	**15 531,5**	**55 170,0**	**55 868,6**
Of which:	ERDF — Operational expenditure — Financing under REACT-EU	05 02 05 01	p.m.	p.m.		9 985,7	p.m.	9 985,7
	ERDF — Operational technical assistance — Financing under REACT-EU	05 02 05 02	p.m.	p.m.		24,9	p.m.	24,9

COMMISSION
EXTERNAL ASSIGNED REVENUE UNDER THE EUROPEAN UNION RECOVERY INSTRUMENT

Programme	Name	Line	Budget 2023		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
	ETC — Operational expenditure — Financing under REACT-EU	05 02 05 03	p.m.	p.m.			p.m.	p.m.
	Support expenditure for the 'European Regional Development Fund (ERDF)'	05 01 01	4,8	4,8	1,9	1,9	6,7	6,7
	ESF — Operational expenditure — Financing under REACT-EU	07 02 05 01	p.m.	p.m.				5 336,3
	ESF — Operational technical assistance — Financing under REACT-EU	07 02 05 02	p.m.	p.m.		16,7	p.m.	16,7
	FEAD — Operational expenditure — Financing under REACT-EU	07 02 06 01	p.m.	p.m.	—	165,0	p.m.	165,0
	FEAD — Operational technical assistance — Financing under REACT-EU	07 02 06 02	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.
	Support expenditure for the ESF+ — shared management"	07 01 01 01	6,5	6,5	1,1	1,1	7,6	7,6
RRF grants			**121,1**	**115,0**	**103 463,2**	**109 240,1**	**103 584,3**	**109 355,1**
Of which:	Recovery and Resilience Facility — Non-repayable support	06 02 01	p.m.	p.m.	103 451,0	109 227,9	103 451,0	109 227,9
	Support expenditure for the Recovery and Resilience Facility	06 01 01	2,1	2,1	12,2	12,2	14,3	14,3
European Union Civil Protection Mechanism			**188,0**	**312,0**	**683,1**	**337,1**	**871,1**	**649,2**
Of which:	European Union Civil Protection Mechanism	06 05 01	188,0	275,0	680,8	334,9	868,8	609,9
	Support expenditure for Union Civil Protection Mechanism	06 01 04	p.m.	p.m.	2,3	2,3	2,3	2,3
European Agricultural Fund for Rural Development (EAFRD)[1]			**12 934,7**	**15 087,2**		**2 425,5**	**12 934,7**	**17 512,7**

COMMISSION
EXTERNAL ASSIGNED REVENUE UNDER THE EUROPEAN UNION RECOVERY INSTRUMENT

Programme	Name	Line	Budget 2023		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
Of which:	Rural development types of intervention financed from the European Union Recovery Instrument (EURI)	08 03 01 03	p.m.	p.m.		2 424,3		2 424,3
	EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)	08 03 03	p.m.	p.m.		1,0		1,0
	Support expenditure for the European Agricultural Fund for Rural Development	08 01 02	1,8	1,8		0,3	1,8	2,1
Just Transition Fund[1]			**1 466,2**	**2,8**	**5 472,2**	**171,1**	**6 938,4**	**173,9**
Of which:	Just Transition Fund (JTF) — Operational expenditure	09 03 01	1 462,1	p.m.	5 449,8	158,0	6 911,9	158,0
	Just Transition Fund (JTF) — Operational technical assistance	09 03 02	4,1	2,8	15,5	6,2	19,6	9,0
	Support expenditure for the Just Transition Fund (JTF)	09 01 02	p.m.	p.m.	6,9	6,9	6,9	6,9
Total			**82 570,7**	**68 152,5**	**113 920,8**	**130 688,1**	**196 491,4**	**198 840,7**

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, as well as loans and grants to Member States and the Union budget under the different programmes financed by NextGenerationEU.

For borrowings, at 31 December 2022, outstanding operations covered by the Union budget totalled EUR 267 141 172 227, of which a total of EUR 229 527 085 037 referred to operations inside the Union and EUR 37 614 087 190 outside the Union (including accrued interest and amortized costs).

For loans granted, at 31 December 2022, gross carrying amounts of outstanding operations covered by the Union budget totalled EUR 249 128 735 274 of which a total of EUR 211 514 648 084 referred to operations inside the Union and EUR 37 614 087 190 outside the Union (including accrued interest and Amortized costs). For those loans granted outside the Union, the expected credit loss recognised in the Union's financial statements at 31 December 2021 amounts to EUR 306 010 567.

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 2021, the outstanding capital amount under this instrument is EUR 200 000 000.

COMMISSION
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).

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 2021, 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. On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Jordan for a maximum total amount of EUR 200 000 000 in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. A first tranche of EUR 250 000 000 was disbursed in November 2020 and a second tranche of EUR 250 000 000 was disbursed in July 2021.

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 was provided in the form of loans for a maximum total amount of EUR 600 000 000 (two loan instalments of EUR 300 000 000). A first instalment of EUR 300 000 000 was disbursed in June 2021 and the remaining second instalment of EUR 300 000 000 was disbursed in May 2022.

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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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).

Decision (EU) 2022/313 of the European Parliament and of the Council of 24 February 2022 providing further macro-financial assistance to Ukraine (OJ L 55, 28.2.2022, p. 4).

Decision (EU) 2022/563 of the European Parliament and of the Council of 6 April 2022 providing macro-financial assistance to the Republic of Moldova (OJ L 109, 8.4.2022, p. 6–12).

Decision (EU) 2022/1201 of the European Parliament and of the Council of 12 July 2022 providing further macro-financial assistance to Ukraine (OJ L 186, 13.7.2022, p. 1).

Decision (EU) 2022/1628 of the European Parliament and of the Council of 20 September 2022 providing exceptional macro-financial assistance to Ukraine, reinforcing the common provisioning fund by guarantees by Member States and by specific provisioning for some financial liabilities related to Ukraine guaranteed under Decision No 466/2014/EU, and amending Decision (EU) 2022/1201 (OJ L 245, 22.9.2022, p. 1).

Regulation (EU) 2022/2463 of the European Parliament and of the Council of 14 December 2022 establishing an instrument for providing support to Ukraine for 2023 (macro-financial assistance +) (OJ L 322, 16.12.2022, p. 1).

2. **Description**

On 17 November 1997, the Council decided to grant a European Union guarantee for an exceptional borrowing-and-lending operation for Georgia of a maximum amount of EUR 142 000 000 with a maximum duration of 15 years.

The first tranche of EUR 110 000 000 was paid to Georgia on 24 July 1998. The second tranche is no longer to be made.

On 12 July 2002, the Council decided to make available to Ukraine a long-term loan facility of a maximum principal amount of EUR 110 000 000 with a maximum maturity of 15 years, with a view to ensuring a sustainable balance-of-payments situation, strengthening the country's reserve position and facilitating the implementation of the necessary structural reforms. The total amount of the facility was disbursed in 2014.

On 7 July 2010, the European Parliament and the Council decided to make available to Ukraine a long-term loan facility of a maximum principal amount of EUR 500 000 000 with a maximum maturity of 15 years, with a view to ensuring a sustainable balance-of-payments situation. The facility was fully disbursed in two equal tranches in 2014 and 2015.

On 12 August 2013, the European Parliament and the Council decided to make macro-financial assistance available to Georgia of a maximum amount of EUR 46 000 000 (up to EUR 23 000 000 in the form of grants and up to EUR 23 000 000 in the form of loans) for a maximum maturity of 15 years. The first tranche of EUR 10 000 000 was disbursed in April 2015 and the second tranche of EUR 13 000 000 was disbursed in May 2017.

On 14 April 2014, the Council decided to make macro-financial assistance available to Ukraine in the form of loans for a maximum amount of EUR 1 000 000 000 and with a maximum maturity of 15 years, to cover Ukraine's urgent balance of payments needs as identified in the IMF programme. The total amount of EUR 1 000 000 000 was disbursed in 2014.

On 15 April 2015, the Council decided to make macro-financial assistance available to Ukraine of a maximum amount of EUR 1 800 000 000 and with a maximum maturity of 15 years, with a view to supporting Ukraine's economic stabilisation and a substantive reform agenda. The assistance is to contribute to covering Ukraine's balance of payments needs as identified in the IMF programme. The first tranche of EUR 600 000 000 was disbursed in July 2015 and the second tranche of EUR 600 000 000 was disbursed in March 2017.

On 18 April 2018, the Council decided to make macro-financial assistance available to Georgia of a maximum amount of EUR 45 000 000, with a view to supporting Georgia's economic stabilisation and a substantive reform agenda. Of that maximum amount, up to EUR 35 000 000 shall be provided in the form of loans and up to EUR 10 000 000 in the form of grants. The release of the Union's macro-financial assistance is subject to the approval of the Union budget for the relevant year by the European Parliament and the Council. The assistance shall contribute to covering Georgia's balance of payments needs as identified in the IMF programme. The first tranche of EUR 15 000 000 was disbursed in December 2018 and the remaining tranche of EUR 20 000 000 was disbursed in November 2020 (together with the first tranche of EUR 75 000 000 for Georgia under the special MFA COVID-19 programme).

On 4 July 2018, the Council decided to make macro-financial assistance available to Ukraine of a maximum amount of EUR 1 000 000 000, with a view to supporting Ukraine's economic stabilisation and substantive reform agenda. That assistance is to 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 was 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. For Ukraine, the first tranche of EUR 600 000 000 was disbursed in December 2020 and the second tranche of EUR 600 000 000 in October 2021.

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On 24 February 2022, the European Parliament and the Council decided to provide further macro-financial assistance to Ukraine of a maximum amount of EUR 1 200 000 000, with a view to supporting Ukraine's economic stabilisation and substantive reform agenda. The assistance is to contribute to covering Ukraine's balance-of-payments needs as identified in the IMF programme. The first instalment of EUR 600 000 000 was divided in two tranches of EUR 300 000 000 which were disbursed in March 2022. The second instalment of EUR 600 000 000 was disbursed in May 2022.

On 6 April 2022, the European Parliament and Council decided to provide further macro-financial assistance to Moldova of EUR 150 million (EUR 120 000 000 in medium-term loans on concessional terms and EUR 30 000 000 in grants). The MFA entered into force on 18 July 2022 for two and a half years to be disbursed in three tranches of EUR 50 000 000 each. The first tranche of EUR 50 000 000 was disbursed on 1 August 2022.

On 12 July 2022, the European Parliament and the Council decided to provide further macro-financial assistance to Ukraine of a maximum amount of EUR 1 000 000 000 with a view to supporting Ukraine's macro-financial stability. The amount was divided in two instalments and both of them were disbursed in August 2022.

On 20 September 2022, the European Parliament and the Council decided to provide further macro-financial assistance to Ukraine of a maximum amount of EUR 5 000 000 000 with a view to supporting Ukraine's macro-financial stability. The first instalment of EUR 2 500 000 000 was disbursed in October 2022, the second instalment of EUR 2 000 000 000 was disbursed in November 2022 and the third instalment of EUR 500 000 000 was disbursed in December 2022.

On 14 December 2022, the European Parliament and the Council decided to provide EUR 18 000 000 000 of support in the form of loans to Ukraine for 2023 through a macro-financial assistance+ (MFA +) instrument. The general objective of the Instrument is to provide short-term financial relief to Ukraine in a predictable, continuous, orderly and timely manner, financing of rehabilitation and initial support towards post-war reconstruction, where appropriate, with a view to supporting Ukraine on its path towards European integration. This will come in the form of highly concessional loans, to be disbursed in regular instalments as of 2023.

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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

Pursuant to Article 212(1) of the Financial Regulation the provisions made to cover the financial liabilities arising from financial instruments, budgetary guarantees or financial assistance shall be held in a common provisioning fund (CPF).

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from each relevant compartment of the CPF to maintain its target amount,

— activation of the budget guarantee should the debtor default.

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The macro-financial assistance of up to EUR 1 000 000 000 under Decision (EU) 2022/1201 of the European Parliament and of the Council and of up to 5 000 000 000 under Decision (EU) 2022/1628 of the European Parliament and of the Council constitutes a financial liability for the Union within the overall volume of the External Action Guarantee under 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).

The total amount of up to EUR 6 000 000 000 of Union's exceptional macro-financial assistance loans to Ukraine under the two Decisions benefits from 9 % of paid-in provisioning available for macro- financial assistance loans under the External Action Guarantee. The amount of provisioning shall be financed from the financial envelope programmed for macro-financial assistance under Regulation (EU) 2021/947 of the European Parliament and of the Council for a total amount of EUR 540 000 000. That amount shall be committed and paid into the common provisioning fund under the multiannual financial framework 2021–2027, laid down in 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). In addition, during the period from 2021 to 2027, following request by Ukraine, the interest rate subsidy for the loans under these Decisions shall be borne by the financial envelope referred to in Article 6(2), point (a), first indent, of Regulation (EU) 2021/947 of the European Parliament and of the Council.

The Commission also agreed in July 2022 to the repurposing and disbursement of a further EUR 1 590 000 000 of the European Investment Bank loans to Ukraine guaranteed under the External Lending Mandate 2014–2020 (ELM). The Union budget applies the same precautionary approach to those exposures as it does to the macro-financial assistance loans under the covered MFAs. Decision (EU) 2022/1628 of the European Parliament and of the Council therefore applies a 70 % provisioning rate to the repurposed ELM loans of EUR 1 590 000 000 as well as to any further disbursements of ELM loans to Ukraine, financed from the Union budget.

As regards the coverage of the financial liability arising from the EUR 18 000 000 000 of support in the form of loans to Ukraine for 2023 through the MFA + instrument, Council Regulation (EU Euratom) 2020/2093 has been amended to allow, as a guarantee, the mobilisation of budgetary resources over and above the multiannual financial framework ceilings and up to the limits of the ceilings referred to in Article 3(1) and (2) 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). In addition, for the period from 1 January 2023 to 31 December 2027, that Regulation provides for an interest rate subsidy by the Union for the loans under that Regulation. Member States may provide contributions to the interest rate subsidy. These contributions shall constitute external assigned revenue in accordance with Article 21(2), point (a)(ii), of the Financial Regulation.

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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).

Decision (EU) 2022/563 of the European Parliament and of the Council of 6 April 2022 providing macro-financial assistance to the Republic of Moldova (OJ L 109, 8.4.2022, p. 6).

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 was 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 and the second tranche of EUR 50 000 000 in October 2021.

On 06 April 2022, the European Parliament and the Council decided to provide further macro-financial assistance to Moldova of a maximum amount of EUR 150 000 000, with a view to supporting Moldova's economic stabilisation and substantive reform agenda. Of that maximum amount, up to EUR 120 000 000 shall be provided in the form of loans and up to EUR 30 000 000 in the form of grants. The assistance shall contribute to covering Moldova's balance-of-payments needs as identified in the IMF programme. The first tranche of EUR 35 000 000 was disbursed in August 2022.

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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

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 was 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).

For Albania, the first tranche of EUR 90 000 000 was disbursed in March 2021 and the second tranche of EUR 90 000 000 in November 2021.

For Kosovo, Montenegro and North Macedonia the first tranches were disbursed in November 2020 and the second tranches in June 2021.

For Bosnia and Herzegovina, the first tranche of EUR 125 000 000 was disbursed in October 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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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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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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 and a final tranche of EUR 100 000 000 was disbursed in December 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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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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.

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).

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).

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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 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.

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.

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3. **Description**

Under the Financial Protocols concluded with Mediterranean third countries, global amounts are laid down for loans to be granted by the European Investment Bank from its own funds. The European Investment Bank (EIB) grants the loans for purposes which may contribute to the economic and social development of the countries in question (transport infrastructures, ports, water supply, production and distribution of energy, agricultural projects and promotion of small and medium-sized businesses).

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 2 310 000 000 is for the abovementioned Mediterranean countries. It covered a period of three years beginning on 31 January 1997 (with a possible extension of six months).

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 29 November 1999, the Council decided to grant a Community guarantee to the EIB against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 600 000 000 and covered a period of three years beginning on 29 November 1999 (with a possible extension of six months).

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 22 December 1999, the Council decided once again to grant the EIB the Community guarantee against losses resulting from loans for projects carried out in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is limited to 65 % of the total value of the appropriations made available plus all the related amounts. It covers a period of seven years from 1 February 2000 to 31 January 2007. As at the end of that period the loans granted by the EIB had not reached the abovementioned total values, the period was automatically extended by six months.

On 4 December 2000, the Council decided to establish an EIB special action programme in support of the consolidation and intensification of the EC-Turkey Customs Union. The value of those loans is limited to an overall ceiling of EUR 450 000 000.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey, which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Mediterranean countries: Algeria, Egypt, West Bank and Gaza, Israel, Jordan, Lebanon, Libya (eligibility to be decided by the Council), Morocco, Syria and Tunisia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %.

Decision 2006/1016/EC has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

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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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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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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).

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.

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.

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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.

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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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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.

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.

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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.

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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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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 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.

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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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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 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.

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).

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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. Pursuant to Article 31(9) of 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). the net assets on 31 July 2021 of the Guarantee fund for external actions were to be transferred into the common provisioning fund. That transfer took place on 1 August 2021.

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).

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).

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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).

Council Implementing Decision (EU) 2021/676 of 23 April 2021 amending Implementing Decision (EU) 2020/1352 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 144, 27.4.2021, p. 3–6).

Council Implementing Decision (EU) 2021/677 of 23 April 2021 amending Implementing Decision (EU) 2020/1351 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 144, 27.4.2021, p. 7–11).

Council Implementing Decision (EU) 2021/678 of 23 April 2021 amending Implementing Decision (EU) 2020/1350 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 144, 27.4.2021, p. 12–15).

Council Implementing Decision (EU) 2021/679 of 23 April 2021 amending Implementing Decision (EU) 2020/1346 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 144, 27.4.2021, p. 16–18).

Council Implementing Decision (EU) 2021/680 of 23 April 2021 amending Implementing Decision (EU) 2020/1344 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 144, 27.4.2021, p. 19–23).

Council Implementing Decision (EU) 2021/681 of 23 April 2021 amending Implementing Decision (EU) 2020/1342 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 144, 27.4.2021, p. 24–30).

Council Implementing Decision (EU) 2022/98 of 25 January 2022 amending Implementing Decision (EU) 2020/1561 granting temporary support under Regulation (EU) 2020/672 to Hungary to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 17, 26.1.2022, p. 42–46).

Council Implementing Decision (EU) 2022/99 of 25 January 2022 amending Implementing Decision (EU) 2020/1354 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 17, 26.1.2022, p. 47–51).

Council Implementing Decision (EU) 2022/1262 of 18 July 2022 amending Implementing Decision (EU) 2020/1355 granting temporary support under Regulation (EU) 2020/672 to Romania to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 191, 20.7.2022, p. 72–80).

Council Implementing Decision (EU) 2022/1633 of 20 September 2022 amending Implementing Decision (EU) 2020/1343 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 245, 22.9.2022, p. 52–55).

Council Implementing Decision (EU) 2022/2079 of 25 October 2022 amending Implementing Decision (EU) 2020/1348 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 280, 28.10.2022, p. 15–18).

Council Implementing Decision (EU) 2022/2080 of 25 October 2022 amending Implementing Decision (EU) 2020/1350 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 280, 28.10.2022, p. 19–22).

Council Implementing Decision (EU) 2022/2081 of 25 October 2022 amending Implementing Decision (EU) 2020/1346 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 280, 28.10.2022, p. 23–26).

Council Implementing Decision (EU) 2022/2082 of 25 October 2022 amending Implementing Decision (EU) 2020/1344 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 280, 28.10.2022, p. 27–31).

Council Implementing Decision (EU) 2022/2083 of 25 October 2022 amending Implementing Decision (EU) 2020/1354 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 280, 28.10.2022, p. 32–40).

Council Implementing Decision (EU) 2022/2084 of 25 October 2022 amending Implementing Decision (EU) 2020/1345 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 280, 28.10.2022, p. 41–45).

Council Implementing Decision (EU) 2022/2190 of 8 November 2022 amending Implementing Decision (EU) 2020/1353 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 289, 10.11.2022, p. 3–6).

Council Implementing Decision (EU) 2022/2283 of 21 November 2022 amending Implementing Decision (EU) 2020/1351 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 301, 22.11.2022, p. 119–124).

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.

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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.

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 ([2]). 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 2021 the outstanding capital amount under this instrument is EUR 89 637 000 000.

([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).

([2]) 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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XIV. **NEXTGENERATIONEU**

1. **Legal basis**

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).

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).

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) 2021/241 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).

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).

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).

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).

2. **Description**

The COVID-19 pandemic constitutes a widespread and severe public health crisis. It severely affects citizens, societies and economies worldwide. The extent of the health crisis and the policy responses taken to control it are unprecedented. As a result, the depth of its socioeconomic impact is extraordinarily uncertain.

A comprehensive plan for European recovery has called for massive public and private investment at European level to set the Union firmly on the path to a sustainable and resilient recovery, creating high-quality jobs and repairing the immediate damage brought by the COVID-19 pandemic whilst supporting the Union's green and digital priorities. To provide the financing for Regulation (EU) 2020/2094, the Commission proposed an amendment to Decision (EU, Euratom) 2020/2053 which has authorised the Union to borrow temporarily and exceptionally an amount of EUR 750 billion in 2018 prices, to increase the own resources ceiling to accommodate the liabilities and contingent liabilities for loans to the Member States. Regulation (EU) 2020/2094 determines the allocation of funds to different Union programmes in line with the strategy set out in the European Union Recovery Plan.

Up to EUR 384,4 billion in 2018 prices may be used for non-repayable support and repayable support through financial instruments.

Up to EUR 360 billion in 2018 prices may be used to provide loans to Member States. The Union will bear contingent liability in the form of a guarantee for those loans until they are repaid.

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Up to EUR 5,6 billion in 2018 prices may be used for provisioning for budgetary guarantees and related expenditure.

The European Union Recovery Instrument provides funding for measures and actions to be carried out as outlined in the European Union Recovery Plan. The resources raised through the issuance are to finance the following measures: (a) measures to restore employment and job creation; (b) measures in the form of reforms and investments to reinvigorate the potential for sustainable growth and employment in order to strengthen cohesion among Member States and increase their resilience; (c) measures for businesses affected by the economic impact of the COVID-19 crisis, in particular measures that benefit small and medium-sized enterprises as well as support for investment in activities that are essential for strengthening sustainable growth in the Union, including direct financial investment in enterprises; (d) measures for research and innovation in response to the COVID-19 crisis; (e) measures for increasing the level of the Union's crisis preparedness and enabling a quick and effective Union response in the event of major emergencies, including measures such as stockpiling of essential supplies and medical equipment and acquiring the necessary infrastructures for rapid crisis response; (f) measures to ensure that a just transition to a climate-neutral economy will not be undermined by the COVID-19 crisis; (g) measures to address the impact of the COVID-19 crisis on agriculture and rural development.

With respect to the allocation of the funds, up to EUR 384 400 million in 2018 prices in the form of non-repayable support and repayable support through financial instruments are to be allocated as follows: (i) up to EUR 47 500 million in 2018 prices for structural and cohesion programmes of the multiannual financial framework 2014-2020 as reinforced until 2022, including support through financial instruments; (ii) up to EUR 312 500 million in 2018 prices for a programme financing recovery and economic and social resilience via support to reforms and investments; (iii) up to EUR 1 900 million in 2018 prices for programmes related to civil protection; (iv) up to EUR 5 000 million in 2018 prices for programmes related to research and innovation, including support through financial instruments; (v) up to EUR 10 000 million in 2018 prices for programmes supporting territories in their transition towards a climate-neutral economy; (vi) up to EUR 7 500 million in 2018 prices for development in rural areas.

In addition, up to EUR 360 000 million in 2018 prices are to be allocated in loans to Member States for a programme financing recovery and economic and social resilience via support to reforms and investments and up to EUR 5 600 million in 2018 prices are to be allocated for provisioning for budgetary guarantees and related expenditure for programmes aiming at supporting investment operations in the field of Union internal policies.

The actions and measures will be carried out in accordance with the conditions laid down in the basic acts establishing the policy instruments. This is why the Commission presented in parallel the necessary legislative proposals ensuring that those policy instruments can receive external assigned revenues resulting from the implementation of Regulation (EU) 2020/2094.

3. **Effect on the budget**

Regulation (EU) 2020/2094 provides financial support from external assigned revenue from the Union's borrowing authorised under Article 5 of Decision (EU, Euratom) 2020/2053 for non-repayable support, repayable support through financial instruments and for provisioning for budgetary guarantees and related expenditure. This entails the need to foresee commitment and payment appropriations to cover amounts falling due for the borrowing (for coupon payments and redemptions at maturity). No new net borrowing will take place after 2026. The repayment of the funds has been scheduled in accordance with the principle of sound financial management, so as to ensure the steady and predictable reduction of liabilities. Repayments of the principal of the funds is planned to start before the end of the MFF 2021-2027 period, with a minimum amount, insofar as amounts not used for interest payments due under the borrowing allow it, with due regard to the procedure set out in Article 314 TFEU. All liabilities are scheduled to be fully repaid at the latest by 31 December 2058. This will avoid placing immediate pressure on Member States' national finances and enable them to focus their efforts on the recovery. The necessary appropriations foreseen in the MFF financial programming to cover potential coupon payments over the period 2021-2027 are compatible with the Multiannual Financial Framework, and in particular Heading 2 'Cohesion, Resilience and Values' (excluding 'Economic, Social and Territorial Cohesion'). Future MFF will need to provide the necessary appropriations to cover coupon payments and redemptions at maturity. Loans will be repaid by the beneficiary Member States and the Union will bear only contingent liability compatible with the specific own resources ceiling.

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For the borrowing, the Union counts on its high credit rating to get favourable financial terms. To protect this rating, the Union has used the Union budget headroom as a guarantee, in accordance with Article 6 of Decision (EU, Euratom) 2020/2053. The headroom is the difference between the maximum amount of revenue that the Union can raise for the Union budget and the actual spending from the Union budget. It therefore guarantees that the Union can always deliver on its commitments, no matter the circumstances. To guarantee the borrowing under NGEU, the Union has a headroom that is 0,6 percentage points higher than the standard one, for the period until 2058.

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XV. **BLENDED FINANCE AND EUROPEAN GUARANTEE OPERATIONS TO PARTNER COUNTRIES**

1. **Legal basis**

Commission Decision C(2022)3529 of 7 June 2022 establishing the Investment Windows for the European Fund for Sustainable Development Plus.

2. **Description**

Upon entry into force of the Regulation (EU) 2021/947 of the European Parliament and the 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), the European Fund for Sustainable Development Plus, as part of the External Action Guarantee, may support financing and investment operations in partner countries.

3. **Effect on the budget**

Pursuant to Article 212(1) of the Financial Regulation the provisions made to cover the financial liabilities arising from financial instruments, budgetary guarantees or financial assistance shall be held in a common provisioning fund (CPF))

The effect on the budget is thus limited to one annual payment to or, exceptionally, from each relevant compartment of the CPF to maintain its target amount.

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C. **FORECASTS FOR NEW BORROWING-AND-LENDING OPERATIONS IN 2022 AND 2023**

The following table gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the Union budget) in 2022 and 2023.

Borrowing-and-lending operations in 2022 and in 2023

(EUR million)

Instrument	2022	2023
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:		
Bosnia and Herzegovina.		125
Jordan		200
Moldova	35	85
Tunisia	300	
Ukraine	7 200	18 400
Subtotal MFA	**7 535**	**18 410**
2. *Euratom loans*	**0**	**0**
3. *Balance of payments*	**0**	**0**
4. *European Financial Stabilisation Mechanism (EFSM)*	**2 200** (*)	**3 500** (**)
5. *Support to mitigate Unemployment Risks in an Emergency (SURE)*	**8 718**	**0**
6. *The Next Generation EU (NGEU)*	**155 000**	**155 000**
Subtotal A	**173 453**	**176 910**
B. European Investment Bank loans with a Union budget guarantee		
1. Pre-accession countries	738	597
2. Neighbourhood and partnership countries	2 255	1 081
3. Asia and Latin America	415	189
4. Republic of South Africa	7	5
Subtotal B	**3 415**	**1 872**
Grand total	**176 868**	**178 782**

(*) Maturity lengthening operation of 2,20 billion for Portugal was executed in February 2022 to partially cover the EUR 2,70 billion coming due in April.
(**) Maturity lengthening operations are expected for Portugal and Ireland in 2023 with EUR 3,5 billion of loans due in November (Ireland - EUR 2 billion and Portugal - EUR 1,5 billion).

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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 2022	Amount outstanding at 31 December 2022	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2023	2024	2023	2024	2023	2024	2025
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								
2002	40	40								
2003	25	25								
2004	65	65								
2005	215	215	18,0	9,0	9,0	9	0	0,4	0,2	
2006	51	51	8,3	4,2	4,2	4	0	0,1	0,1	
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
2020	100	100	100			100	100			
2021	100	100	100			100	100			
Total	**3 557,4**	**3 010,7**	**326,3**	**13,2**	**13,2**	**313,1**	**299,9**	**1,3**	**1,1**	**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 2022	Amount outstanding at 31 December 2022	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2023	2024	2023	2024	2023	2024	2025
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								
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	60	60		0	0	1,2		
2014	1 360	1 360	1 360		600	1 360	760	21,7	21,7	10,5
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

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Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2022	Amount outstanding at 31 December 2022	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2023	2024	2023	2024	2023	2024	2025
2021	1 665	1 665	1 665			1 665	1 665	3,4	3,4	3,4
2022	7 535	7 535	7 535			7 535	7 535	122,1	212,8	191,9
Total	**21 663**	**21 663**	**14 963,0**	**60,0**	**600,0**	**14 903,0**	**14 303,0**	**174,0**	**263,5**	**231,3**
4. EFSM										
2011	18 500	18 500	4 000			4 000	4 000	120,0	120,0	120,0
2012	15 800	15 800	15 800			13 100	13 100	415,6	415,6	415,6
2014	3 000	3 000	3 000		2 600	3 000	400	54,3	54,3	5,5
2015 (I)	5 000	5 000	5 000	2 000		3 000	3 000	56,3	43,8	43,8
2016 (II)	4 750	4 750	4 750	1 500		3 250	3 250	37,5	28,1	28,1
2018 (III)	4 500	4 500	4 500			4 500	4 500	38,3	38,3	38,3
2021 (IV)	9 750	9 750	9 750			9 750	9 750	11,9	11,9	11,9
2022 (V)	2 200	2 200	2 200			2 200	2 200	5,5	5,5	5,5
Total	**63 500**	**63 500**	**46 300**	**3 500**	**2 600**	**42 800**	**40 200**	**739,3**	**717,4**	**651,3**
5. SURE										
2020	39 500	39 500	39 500			39 500	39 500	25,0	25,0	25,0
2021	50 137	50 137	50 137			50 137	50 137	97,5	97,5	97,5
2022	8 718	8 718	8 718			8 718	8 718	204,1	204,5	204,5
Total	**89 637**	**89 637**	**89 637**			**89 637**	**89 637**	**111,1**	**122,5**	**122,5**
6. NGEU										
2021	72 962	72 962	72 962			72 962	72 962			
	89 649	89 649	89 649			89 649	89 649			
Total	**162 611**	**162 611**	**162 611**			**162 611**	**162 611**			

(I) 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).
(II) The EUR 4 750 000 000 due from Portugal in April 2016 have been lengthened as requested.
(III) 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.
(IV) Maturity lengthening operations for Portugal and Ireland were executed in 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.
(V) Maturity lengthening operation of 2,20 billion for Portugal was executed in February 2022 to partially cover the EUR 2,70 billion coming due in April.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

TABLE 2 — BORROWINGS — 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 2022	Amount outstanding at 31 December 2022	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2023	2024	2023	2024	2023	2024	2025
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						
2002	40	40								
2003	25	25								
2004	65	65								
2005	215	215	18,0	9,0	9,0	9	0	0,4	0,2	
2006	51	51	8,3	4,2	4,2	4	0	0,1	0,1	
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
2020	100	100	100			100	100			
2021	100	100	100			100	100			
Total	**4 332,2**	**4 811,0**	**349,5**	**23,2**	**13,2**	**326,3**	**313,1**	**0,9**	**0,8**	**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 2022	Amount outstanding at 31 December 2022	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2023	2024	2023	2024	2023	2024	2025
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								
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	60	60		0	0	1,2	0,0	0,0
2014	1 360	1 360	1 360		600	1 360	760	21,7	21,7	10,5
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

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2022	Amount outstanding at 31 December 2022	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2023	2024	2023	2024	2023	2024	2025
2020	1 675	1 675	1 675			1 675	1 675	2,1	2,1	2,1
2021	1 665	1 665	1 665			1 665	1 665	3,4	3,4	3,4
2022	7 535	7 535	7 535			7 535	7 535	122,1	212,8	191,9
Total	**21 383**	**21 383**	**14 963,0**	**60,0**	**600,0**	**14 903,0**	**14 303,0**	**174,0**	**263,5**	**231,3**
4. EFSM										
2011	18 500	18 500	4 000			4 000	4 000	120,0	120,0	120,0
2012	15 800	15 800	13 100			13 100	13 100	415,6	415,6	415,6
2014	3 000	3 000	3 000		2 600	3 000	400	54,3	54,3	5,5
2015 (I)	5 000	5 000	5 000	2 000		3 000	3 000	56,3	43,8	43,8
2016 (II)	4 750	4 750	4 750	1 500		3 250	3 250	37,5	28,1	28,1
2018 (III)	4 500	4 500	4 500			4 500	4 500	38,3	38,3	38,3
2021 (IV)	9 750	9 750	9 750			9 750	9 750	11,9	11,9	11,9
2022 (V)	2 200	2 200	2 200			2 200	2 200	5,5	5,5	5,5
Total	**63 500**	**63 500**	**46 300**	**3 500**	**2 600**	**42 800**	**40 200**	**739,3**	**717,4**	**668,6**
5. SURE										
2020	39 500	39 500	39 500			39 500	39 500	25,0	25,0	25,0
2021	50 137	50 137	50 137			50 137	50 137	97,5	97,5	97,5
	8 718	8 718	8 718			8 718	8 718	204,1	204,5	204,5
Total	**98 355**	**98 355**	**98 355**			**98 355**	**98 355**	**326,6**	**327,0**	**327,0**
6. NGEU										
2021	95 947	95 947	70 992			70 992	70 992	135,0	135,0	135,0
	155 109	155 109	116 845	17 045		99 800	99 800	1 163,1	1 359,2	1 325,8
Total	**251 056**	**251 056**	**187 837**	**17 045**		**170 792**	**170 792**	**1 298,1**	**1 494,2**	**1 460,8**

(I) 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).
(II) The EUR 4 750 000 000 due from Portugal in April 2016 have been lengthened as requested.
(III) 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.
(IV) Maturity lengthening operations for Portugal and Ireland were executed in 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.
(V) Maturity lengthening operation of 2,2 billion for Portugal was executed in February 2022 to partially cover the EUR 2,70 billion coming due in April.

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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 2022.

Column 3 'Initial amount paid up to 31 December 2022': with reference to 1986, for example, this column shows the cumulative total of all amounts received up to 31 December 2022 under loans signed in 1986 (Table 1), including refinancing (which produces some duplication).

Column 4 'Amount outstanding at 31 December 2022': 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 2022, 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 Union 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 2022 budget and the 2023 budget.

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Nomenclature changes between the 2022 budget and the 2023 budget

Main structure

Budget 2022	Budget 2023	Name in Budget 2023	Action
Research and Innovation			
01 01 01 61		European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Deleted
01 01 01 62		Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Deleted
01 01 01 63		Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes	Deleted
01 01 01 64		Innovation and Networks Executive Agency — Contribution from "Horizon Europe" for the completion of previous programmes	Deleted
European Strategic Investments			
02 01 21 64		Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes	Deleted
02 03 99 05		Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)	Deleted
	02 04 06 10	Semiconductors – Chips Fund InvestEU	New
	02 04 06 11	Semiconductors – Chips Joint Undertaking	New
	02 20 03 05	Digital Services Act (DSA) – Supervision of very large online platforms	New
Single Market			
03 01 01 63		Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes	Deleted
03 01 01 66		Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	Deleted
	03 10 05	Anti-Money Laundering Authority (AMLA)	New
	03 20 03 02	Carbon Border Adjustment Mechanism	New
Space			
	04 01 02	Support expenditure for the Union Secure Connectivity Programme	New
	04 03 01	Union Secure Connectivity Programme — Contribution from Heading 1	New

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Budget 2022	Budget 2023	Name in Budget 2023	Action
Regional Development and Cohesion			
05 01 02 64		Innovation and Networks Executive Agency — Contribution from the "Cohesion Fund" for the completion of previous programme	Deleted
	05 02 11	Recovery and Resilience Facility - Contribution from ERDF	New
	05 03 09	Recovery and Resilience Facility - Contribution from the CF	New
Investing in People, Social Cohesion and Values			
06 01 05 66		Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	Deleted
Investing in People, Social Cohesion and Values			
07 01 02 65		Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus for the completion of previous programmes	Deleted
07 01 03 65		Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes	Deleted
07 01 04 65		Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes	Deleted
07 01 05 65		Education, Audiovisual and Culture Executive Agency — Contribution from Rights and Values for the completion of previous programmes	Deleted
	07 02 14	Recovery and Resilience Facility - Contribution from the ESF+	New
Agriculture and Maritime Policy			
08 01 01 66		Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes	Deleted
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	Deleted
08 02 02	08 02 02 01	Fruit and vegetables sector	Transferred in part
08 02 02	08 02 02 02	Apiculture products sector	Transferred in part
08 02 02	08 02 02 03	Wine sector	Transferred in part

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Budget 2022	Budget 2023	Name in Budget 2023	Action
08 02 02	08 02 02 04	Hops sector	Transferred in part
08 02 02	08 02 02 05	Olive oil and table olives sector	Transferred in part
08 02 02	08 02 02 06	Other sectors	Transferred in part
08 02 04	08 02 04 01	Basic income support for sustainability	Transferred in part
08 02 04	08 02 04 02	Complementary redistributive income support for sustainability	Transferred in part
08 02 04	08 02 04 03	Complementary income support for young farmers	Transferred in part
08 02 04	08 02 04 04	Schemes for the climate and the environment	Transferred in part
08 02 04	08 02 04 05	Coupled income support	Transferred in part
08 02 04	08 02 04 06	Crop-specific payment for cotton	Transferred in part
	08 03 04	InvestEU Fund — Contribution from the EAFRD	New
	08 03 05	Recovery and Resilience Facility - Contribution from the EAFRD	New
	08 04 06	Recovery and Resilience Facility — Contribution from the European Maritime, Fisheries and Aquaculture Fund (EMFAF)	New
Environment and Climate Action			
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	Deleted
Migration			
	10 02 02	Border Management and Visa Instrument (BMVI) — Contribution from AMIF	New
	10 02 03	Internal Security Fund (ISF) – Contribution from AMIF	New
Defence			
	13 01 04	Support expenditure for the Short-term Defence instrument on common procurement	New
	13 05 01	Union Secure Connectivity Programme — Contribution from Heading 5	New
	13 06 01	Short-term Defence instrument on common procurement	New
External Action			
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	Deleted

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Budget 2022	Budget 2023	Name in Budget 2023	Action
	14 01 06	Support expenditure for Ukraine Macro-Financial Assistance Plus (MFA+)	New
	14 07 01	Ukraine MFA+ interest rate subsidy	New
	14 07 02	Ukraine MFA+ non-repayable support	New
15 01 01 65		Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes	Deleted
Expenditure outside the annual ceilings set out in the Multiannual Financial Framework			
	16 01 02 01	Support expenditure for the Innovation Fund	New
16 01 02 64		Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programme	Deleted
Administrative expenditure of the European Commission			
20 03 14 62		Research Executive Agency — Contribution for the completion of non-research programmes	Deleted
20 04 03	20 04 03	Data Centre and networking services	Transferred in part
20 04 03	20 04 04	Inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (CERT-EU)	Transferred in part

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Pilot projects and preparatory actions

Budget 2022	Budget 2023	Name in Budget 2023	Action
		PILOT PROJECTS	
PP 01 14 01		Pilot project — Open knowledge technologies: mapping and validating knowledge	Deleted
PP 01 16 02		Pilot project — Developing the use of new technologies and digital tools in education	Deleted
PP 01 17 01		Pilot project — Space technologies	Deleted
PP 01 17 02		Pilot project — Framework of best practices to tackle child sexual abuse	Deleted
PP 01 17 03	PP 01 17 01	Pilot project — Algorithm Awareness Building Initiative	Transferred
PP 01 17 04		Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)	Deleted
PP 01 17 05		Pilot project — Digital enablers in SMEs: support for digitalisation to enhance SMEs' capacity to go international and innovate	Deleted
PP 01 17 06	PP 01 17 02	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)	Transferred
	PP 01 23 01	Pilot project — EU Forum for Boosting Energy Efficient Behavior	New
	PP 01 23 02	Pilot project — EU Public repository of Public Domain and openly licensed works	New
	PP 01 23 03	Pilot project — European NFT Platform for the creative sector and IP solutions	New
	PP 01 23 04	Pilot project — Missing Children Alert/safe mechanism for Ukraine: A platform supporting cross-border cooperation for protecting and resolving of Ukrainian children gone missing during the war	New
	PP 01 23 05	Pilot project — Search and Rescue operations for Aviation and Maritime	New
	PP 01 23 06	Pilot project — Young European Entrepreneur Award - The EU's Acceleration and Investment Programme for Young Entrepreneurs	New
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	Deleted

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Budget 2022	Budget 2023	Name in Budget 2023	Action
PP 02 17 04		Pilot project — Mapping accessible transport for people with reduced mobility	Deleted
PP 02 18 01		Pilot project — Human behaviour in connection with autonomous driving	Deleted
PP 02 18 04	PP 02 18 01	Pilot project — Feasibility study for distributed ledger technology applied to the European energy market	Transferred
	PP 02 23 01	Pilot project — A Space for the Metaverse	New
	PP 02 23 02	Pilot project — De-monopolized access to EU applications	New
	PP 02 23 03	Pilot project — Development of a study to boost environmentally sustainable artificial intelligence in the EU - Green AI	New
	PP 02 23 04	Pilot project — Development of interoperability tools in the digital single market	New
	PP 02 23 05	Pilot project — European body for jet fuel standards and safety certification	New
	PP 02 23 06	Pilot project — Proposal for a Joint European Approach towards Radioactive Waste	New
PP 03 16 04	PP 03 16 01	Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship	Transferred
PP 03 16 06	PP 03 16 02	Pilot project — SME instrument to enhance women's participation	Transferred
PP 03 17 03	PP 03 17 02	Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases	Transferred
PP 03 17 05	PP 03 17 03	Pilot project — Environmental monitoring of pesticide use through honeybees	Transferred
PP 03 17 05		Pilot project — Environmental monitoring of pesticide use through honeybees	Deleted
	PP 03 23 01	Pilot project — Building Capacity for Tourism Ecosystem - Accessing EU Funding	New
	PP 03 23 02	Pilot project — European network of gender-conscious investors	New
	PP 05 23 01	Pilot project — An innovative and comprehensive concept of urban biodiversity development for local governments in Europe - restoration of the urban water ecosystem of the City of Łódź	New
PP 06 14 01		Pilot project — Reducing health inequalities: building expertise and evaluation of actions	Deleted

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Budget 2022	Budget 2023	Name in Budget 2023	Action
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)	Deleted
PP 06 16 06	PP 06 16 01	Pilot project — Food redistribution	Transferred
PP 07 14 03	PP 07 14 02	Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe	Transferred
PP 07 16 05	PP 07 16 01	Pilot project — Media literacy for all	Transferred
PP 07 16 06	PP 07 16 03	Pilot project — Europe of diversities	Transferred
PP 07 17 06	PP 07 17 01	Pilot project — European Survey on gender-based violence	Transferred
PP 07 19 06		Pilot project — Jan Amos Prize for the Union's best teacher teaching about the EU	Delete
PP 07 19 07	PP 07 19 06	Pilot project — Jewish Digital Cultural Recovery Project	Transferred
PP 07 20 05	PP 03 21 02	Pilot project — Media Ownership Monitor	Transferred
PP 07 20 06	PP 07 20 05	Pilot project — A European public sphere: a new online media offer for young Europeans	Transferred
PP 07 21 09	PP 07 21 03	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	Transferred
PP 07 21 14	PP 07 21 06	Pilot project — Building Europe with Local Entities (BELE)	Transferred
	PP 07 23 01	Pilot project — Citizen facing European TV and Video News Portal for Streaming, Search and Translation of European TV and video news and political documentaries produced or transmitted by accredited public and private media in EU Member States	New
	PP 07 23 02	Pilot project — Documenting the best practices from experiences concerning the organisation and reduction of working time in Europe	New
	PP 07 23 03	Pilot project — Sport Supports' - emergency sport actions for youth	New
	PP 07 23 04	Pilot project — The European Union - the media freedom hub	New

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Budget 2022	Budget 2023	Name in Budget 2023	Action
	PP 07 23 05	Pilot project — Feasibility Study for a social reuse of the assets frozen and confiscated as a result of EU sanctions adopted following Russia's military aggression against Ukraine	New
PP 08 16 03	PP 08 16 01	Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme	Transferred
PP 08 18 03		Pilot project — Union platform for fishery and aquaculture producer organisations	Deleted
PP 08 18 04		Pilot project — Control scheme for recreational catches of sea bass	Deleted
	PP 08 23 01	Pilot project — Improving the place of organic products in collective catering	New
PP 09 13 01		Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements	Deleted
PP 09 16 02		Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive	Deleted
PP 09 16 04		Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes	Deleted
PP 09 16 05	PP 09 16 01	Pilot project — Inventory of species and habitats in the French outermost regions	Transferred
PP 09 17 02		Pilot project — Network of European Green Cities	Deleted
PP 09 17 06	PP 09 17 02	Pilot project — Promoting alternatives to animal testing	Transferred
PP 09 17 07		Pilot project — Study on life cycles of electric, biofuel and traditionally fuelled vehicles	Delete
PP 09 18 01		Pilot project — Union butterfly monitoring and indicators	Delete
PP 09 18 06	PP 09 18 01	Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions	Transferred
PP 09 21 02	PP 09 21 01	Pilot project — Best Belt — more power for the Green Belt	Transferred
	PP 09 23 01	Pilot project — Reframing the exotic pet trade in Europe: developing effective science-based demand reduction interventions	New
	PP 09 23 02	Pilot project — Youth for pollinators – fostering youth engagement and participatory governance in pollinator conservation	New

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Budget 2022	Budget 2023	Name in Budget 2023	Action
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	Deleted
PP 14 16 04	PP 14 16 02	Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania	Transferred
PP 14 19 01		Pilot project — Extension of the universal health coverage in Mauritania	Deleted
		PREPARATORY ACTIONS	
PA 01 17 01		Preparatory action — Digital hub network	Deleted
PA 01 17 02		Preparatory action — Digital transformation of European industry	Deleted
	PA 01 23 01	Preparatory action — Energy prosumers repository - Monitor the development of prosumer actions across the EU	New
	PA 01 23 02	Preparatory action — European Fellowship Scheme for Researchers at Risk	New
	PA 01 23 03	Preparatory action — Promote worldwide a European way to digital innovation rooted in culture	New
	PA 01 23 04	Preparatory action — Support Service for citizens led renovation projects	New
PA 03 21 02	PA 03 21 01	Preparatory action — Developing a methodology and sustainability standards for mitigating the environmental impact of crypto-assets	Transferred
PA 05 08 01		Preparatory action — Promoting a more favourable environment for micro-credit in Europe	Deleted
PA 06 18 01		Preparatory action — Network of European hubs for civil protection and crisis management	Deleted
PA 07 15 03		Preparatory action — European Centre for Press and Media Freedom	Deleted
PA 07 16 03		Preparatory action — Europe for Festivals, Festivals for Europe (EFFE)	Deleted
PA 07 17 02		Preparatory action — Evaluation of higher-education entrepreneurship programmes	Deleted
PA 07 17 03		Preparatory action — Open micro-business models for innovation in European family-owned heritage houses	Deleted
	PA 07 23 01	Preparatory action — Network of European Fact-checkers to fight Disinformation	New

COMMISSION
NOMENCLATURE CHANGES

Budget 2022	Budget 2023	Name in Budget 2023	Action
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	Deleted
PA 14 14 01		Preparatory action — Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region	Deleted
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	Deleted
PA 14 17 02	PA 14 17 01	Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	Transferred
PA 14 18 02	PA 14 18 01	Preparatory action — Support for Union neighbours to implement asset recovery	Transferred
PA 15 10 01		Preparatory action — Preserving and restoring cultural heritage in conflict areas	Deleted

COMMISSION
NOMENCLATURE CHANGES

Offices

Budget 2022	Budget 2023	Name in Budget 2023	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 2023

Heading	Amount
Expenditure	486 025 796
Own resources	– 67 021 000
Contribution due	**419 004 796**

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	36 076 000	34 091 000	30 838 156,43	85,48
3 0 0 1	Special levies on remunerations	6 394 000	6 034 000	5 486 256,68	85,80
	Article 3 0 0 — Total	42 470 000	40 125 000	36 324 413,11	85,53
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	24 551 000	23 107 000	21 608 805,83	88,02
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	24 551 000	23 107 000	21 608 805,83	88,02
	CHAPTER 3 0 — TOTAL	67 021 000	63 232 000	57 933 218,94	86,44
	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 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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	137 634,90	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	137 634,90	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	670 210,79	
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.	73 133,56	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	0,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	743 344,35	
	Title 3 — Total	**67 021 000**	**63 232 000**	**58 814 198,19**	**87,75**

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 2023	Financial year 2022	Financial year 2021
36 076 000	34 091 000	30 838 156,43

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 2023	Financial year 2022	Financial year 2021
6 394 000	6 034 000	5 486 256,68

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 2023	Financial year 2022	Financial year 2021
24 551 000	23 107 000	21 608 805,83

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	137 634,90

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	670 210,79

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	73 133,56

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

COURT OF JUSTICE OF THE EUROPEAN UNION

EXPENDITURE

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	40 180 000	40 105 000	35 766 067,02
1 2	OFFICIALS AND TEMPORARY STAFF	309 111 903	292 800 000	265 356 775,79
1 4	OTHER STAFF AND EXTERNAL SERVICES	33 397 000	29 480 000	26 410 523,26
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	6 579 000	6 346 000	5 669 456,27
	Title 1 — Total	**389 267 903**	**368 731 000**	**333 202 822,34**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	58 532 000	64 416 000	72 449 822,22
2 1	DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	33 941 893	30 689 000	29 600 646,56
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 329 000	1 251 500	696 121,09
2 5	EXPENDITURE ON MEETINGS AND CONFERENCES	535 000	535 000	230 937,29
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 365 000	2 222 500	2 037 305,42
	Title 2 — Total	**96 702 893**	**99 114 000**	**105 014 832,58**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	55 000	55 000	18 835,99
	Title 3 — Total	**55 000**	**55 000**	**18 835,99**

COURT OF JUSTICE OF THE EUROPEAN UNION

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
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	**486 025 796**	**467 900 000**	**438 236 490,91**

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 0				
1 0 0	***Remunerations and other entitlements***				
1 0 0 0	Remunerations and allowances				
	Non-differentiated appropriations	35 714 000	33 958 000	31 325 013,80	87,71
1 0 0 2	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	653 000	1 724 000	1 760 000,—	269,53
	Article 1 0 0 — Total	36 367 000	35 682 000	33 085 013,80	90,98
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	3 142 000	3 723 000	2 313 855,14	73,64
1 0 4	***Missions***				
	Non-differentiated appropriations	261 000	270 000	130 056,49	49,83
1 0 6	***Training***				
	Non-differentiated appropriations	410 000	430 000	237 141,59	57,84
1 0 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 0 — TOTAL	40 180 000	40 105 000	35 766 067,02	89,01
	CHAPTER 1 2				
1 2 0	***Remunerations and other entitlements***				
1 2 0 0	Remunerations and allowances				
	Non-differentiated appropriations	305 502 903	289 062 950	262 611 406,15	85,96
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	709 000	675 000	643 294,08	90,73
1 2 0 4	Entitlements related to entering the service, transfer and leaving the service				
	Non-differentiated appropriations	2 420 000	2 582 050	2 086 599,28	86,22
	Article 1 2 0 — Total	308 631 903	292 320 000	265 341 299,51	85,97

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	480 000	15 476,28	3,22
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	480 000	15 476,28	3,22
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	309 111 903	292 800 000	265 356 775,79	85,84
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	10 674 000	9 898 000	8 388 409,41	78,59
1 4 0 4	In-service training and staff exchanges				
	Non-differentiated appropriations	2 943 000	1 709 000	1 456 000,—	49,47
1 4 0 5	Other external services				
	Non-differentiated appropriations	258 000	255 000	103 872,35	40,26
1 4 0 6	External services in the linguistic field				
	Non-differentiated appropriations	19 522 000	17 618 000	16 462 241,50	84,33
	Article 1 4 0 — Total	33 397 000	29 480 000	26 410 523,26	79,08
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	33 397 000	29 480 000	26 410 523,26	79,08

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Miscellaneous expenditure for staff recruitment				
	Non-differentiated appropriations	195 000	186 500	122 229,86	62,68
1 6 1 2	Further training				
	Non-differentiated appropriations	1 750 000	1 750 000	1 177 896,04	67,31
	Article 1 6 1 — Total	1 945 000	1 936 500	1 300 125,90	66,84
1 6 2	***Missions***				
	Non-differentiated appropriations	377 000	390 000	137 542,—	36,48
1 6 3	***Expenditure on staff of the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	50 000	50 000	50 000,—	100
1 6 3 2	Social contacts between members of staff and other welfare expenditure				
	Non-differentiated appropriations	324 000	366 500	354 974,76	109,56
	Article 1 6 3 — Total	374 000	416 500	404 974,76	108,28
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Medical service				
	Non-differentiated appropriations	231 000	220 000	143 482,70	62,11
1 6 5 2	Restaurants and canteens				
	Non-differentiated appropriations	184 000	150 000	135 983,36	73,90
1 6 5 4	Early Childhood Centre				
	Non-differentiated appropriations	3 420 000	3 187 000	3 501 347,55	102,38
1 6 5 5	PMO expenditure for the administration of matters concerning the Court's staff				
	Non-differentiated appropriations	p.m.	p.m.	0,—	

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 6 5	*(cont'd)*				
1 6 5 6	European Schools				
	Non-differentiated appropriations	48 000	46 000	46 000,—	95,83
	Article 1 6 5 — Total	3 883 000	3 603 000	3 826 813,61	98,55
	CHAPTER 1 6 — TOTAL	6 579 000	6 346 000	5 669 456,27	86,18
	Title 1 — Total	**389 267 903**	**368 731 000**	**333 202 822,34**	**85,60**

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 2023	Appropriations 2022	Outturn 2021
35 714 000	33 958 000	31 325 013,80

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 and 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 2023	Appropriations 2022	Outturn 2021
653 000	1 724 000	1 760 000,—

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 2023	Appropriations 2022	Outturn 2021
3 142 000	3 723 000	2 313 855,14

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 2023	Appropriations 2022	Outturn 2021
261 000	270 000	130 056,49

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 2023	Appropriations 2022	Outturn 2021
410 000	430 000	237 141,59

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
305 502 903	289 062 950	262 611 406,15

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 2023	Appropriations 2022	Outturn 2021
709 000	675 000	643 294,08

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, as envisaged, be compensated for 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 2023	Appropriations 2022	Outturn 2021
2 420 000	2 582 050	2 086 599,28

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 2023	Appropriations 2022	Outturn 2021
480 000	480 000	15 476,28

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 2023	Appropriations 2022	Outturn 2021
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,

COURT OF JUSTICE OF THE EUROPEAN UNION

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
10 674 000	9 898 000	8 388 409,41

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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 2023	Appropriations 2022	Outturn 2021
2 943 000	1 709 000	1 456 000,—

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 2023	Appropriations 2022	Outturn 2021
258 000	255 000	103 872,35

COURT OF JUSTICE OF THE EUROPEAN UNION

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 2023	Appropriations 2022	Outturn 2021
19 522 000	17 618 000	16 462 241,50

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
195 000	186 500	122 229,86

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 2023	Appropriations 2022	Outturn 2021
1 750 000	1 750 000	1 177 896,04

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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 2023	Appropriations 2022	Outturn 2021
377 000	390 000	137 542,—

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 2023	Appropriations 2022	Outturn 2021
50 000	50 000	50 000,—

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 2023	Appropriations 2022	Outturn 2021
324 000	366 500	354 974,76

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 2023	Appropriations 2022	Outturn 2021
231 000	220 000	143 482,70

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 2023	Appropriations 2022	Outturn 2021
184 000	150 000	135 983,36

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 2023	Appropriations 2022	Outturn 2021
3 420 000	3 187 000	3 501 347,55

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure incurred under service agreements between the Commission's Office for the Administration and Payment of Individual Entitlements (PMO) and the institution.

1 6 5 6 European Schools

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
48 000	46 000	46 000,—

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	135 000	130 000	123 860,02	91,75
2 0 0 1	Lease/purchase				
	Non-differentiated appropriations	32 092 000	35 593 000	51 070 589,95	159,14
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	1 980 000	3 731 000	1 190 636,43	60,13
2 0 0 8	Studies and technical assistance in connection with buildings				
	Non-differentiated appropriations	1 225 000	1 607 000	1 323 354,92	108,03
	Article 2 0 0 — Total	35 432 000	41 061 000	53 708 441,32	151,58
2 0 2	***Costs relating to buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	11 575 000	11 289 000	9 147 672,59	79,03
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	3 163 000	3 692 000	2 519 876,66	79,67
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	7 669 000	7 694 000	6 830 869,—	89,07
2 0 2 8	Insurance				
	Non-differentiated appropriations	475 000	475 000	89 725,31	18,89
2 0 2 9	Other expenditure on buildings				
	Non-differentiated appropriations	218 000	205 000	153 237,34	70,29
	Article 2 0 2 — Total	23 100 000	23 355 000	18 741 380,90	81,13
	CHAPTER 2 0 — TOTAL	58 532 000	64 416 000	72 449 822,22	123,78

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	12 556 893	10 574 000	11 143 835,66	88,75
2 1 0 2	External services for the operation, creation and maintenance of software and systems				
	Non-differentiated appropriations	18 518 000	17 125 000	16 358 280,02	88,34
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	474 000	410 000	362 765,60	76,53
	Article 2 1 0 — Total	31 548 893	28 109 000	27 864 881,28	88,32
2 1 2	***Furniture***				
	Non-differentiated appropriations	510 000	479 000	331 317,61	64,96
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	662 000	856 000	282 361,92	42,65
2 1 6	***Vehicles***				
	Non-differentiated appropriations	1 221 000	1 245 000	1 122 085,75	91,90
	CHAPTER 2 1 — TOTAL	33 941 893	30 689 000	29 600 646,56	87,21
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	535 000	546 000	198 442,12	37,09
2 3 1	***Financial charges***				
	Non-differentiated appropriations	40 000	10 000	6 717,—	16,79
2 3 2	***Legal expenses and damages***				
	Non-differentiated appropriations	30 000	30 000	146,13	0,49
2 3 6	***Postal charges***				
	Non-differentiated appropriations	159 000	130 000	95 664,69	60,17
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	565 000	535 500	395 151,15	69,94
	CHAPTER 2 3 — TOTAL	1 329 000	1 251 500	696 121,09	52,38

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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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 5				
2 5 2	***Reception and representation expenses***				
	Non-differentiated appropriations	155 000	155 000	59 207,12	38,20
2 5 4	***Meetings, congresses, conferences and visits***				
	Non-differentiated appropriations	380 000	380 000	171 730,17	45,19
	CHAPTER 2 5 — TOTAL	535 000	535 000	230 937,29	43,17
	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	1 839 000	1 695 000	1 611 477,48	87,63
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	305 000	325 000	259 766,—	85,17
2 7 4 2	Other information expenditure				
	Non-differentiated appropriations	221 000	202 500	166 061,94	75,14
	Article 2 7 4 — Total	526 000	527 500	425 827,94	80,96
	CHAPTER 2 7 — TOTAL	2 365 000	2 222 500	2 037 305,42	86,14
	Title 2 — Total	**96 702 893**	**99 114 000**	**105 014 832,58**	**108,60**

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 2023	Appropriations 2022	Outturn 2021
135 000	130 000	123 860,02

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 2023	Appropriations 2022	Outturn 2021
32 092 000	35 593 000	51 070 589,95

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
1 980 000	3 731 000	1 190 636,43

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 and 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 2023	Appropriations 2022	Outturn 2021
1 225 000	1 607 000	1 323 354,92

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 2023	Appropriations 2022	Outturn 2021
11 575 000	11 289 000	9 147 672,59

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 2023	Appropriations 2022	Outturn 2021
3 163 000	3 692 000	2 519 876,66

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 100 000.

2 0 2 6 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 669 000	7 694 000	6 830 869,—

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 2023	Appropriations 2022	Outturn 2021
475 000	475 000	89 725,31

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 2023	Appropriations 2022	Outturn 2021
218 000	205 000	153 237,34

Remarks

This appropriation is intended to cover 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 2023	Appropriations 2022	Outturn 2021
12 556 893	10 574 000	11 143 835,66

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 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 2023	Appropriations 2022	Outturn 2021
18 518 000	17 125 000	16 358 280,02

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 2023	Appropriations 2022	Outturn 2021
474 000	410 000	362 765,60

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 2023	Appropriations 2022	Outturn 2021
510 000	479 000	331 317,61

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 2023	Appropriations 2022	Outturn 2021
662 000	856 000	282 361,92

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 2023	Appropriations 2022	Outturn 2021
1 221 000	1 245 000	1 122 085,75

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 59 100.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
535 000	546 000	198 442,12

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 2023	Appropriations 2022	Outturn 2021
40 000	10 000	6 717,—

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 accounts is listed under revenue.

2 3 2 ***Legal expenses and damages***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
30 000	30 000	146,13

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 2023	Appropriations 2022	Outturn 2021
159 000	130 000	95 664,69

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 2023	Appropriations 2022	Outturn 2021
565 000	535 500	395 151,15

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 2023	Appropriations 2022	Outturn 2021
155 000	155 000	59 207,12

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 2023	Appropriations 2022	Outturn 2021
380 000	380 000	171 730,17

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

2 7 2 ***Documentation, library and archiving expenditure***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 839 000	1 695 000	1 611 477,48

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 institution's contribution 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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

2 7 4 1 General publications

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
305 000	325 000	259 766,—

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 2023	Appropriations 2022	Outturn 2021
221 000	202 500	166 061,94

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.

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	55 000	18 835,99	34,25
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	55 000	18 835,99	34,25
	CHAPTER 3 7 — TOTAL	55 000	55 000	18 835,99	34,25
	Title 3 — Total	**55 000**	**55 000**	**18 835,99**	**34,25**

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 2023	Appropriations 2022	Outturn 2021
55 000	55 000	18 835,99

Remarks

This appropriation is intended to ensure the proper administration of justice in all cases of legal aid and to cover all expenses of witnesses and expert witnesses, of inspection of places or things involved in proceedings and of letters rogatory and legal representation, and 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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

COURT OF JUSTICE OF THE EUROPEAN UNION

STAFF

Court of Justice of the European Union

Function group and grade	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	5	—	5	—
AD 15	14	3	14	3
AD 14	78 (1)	57 (1)	78 (1)	57 (1)
AD 13	96	10	96	—
AD 12	124 (2)	82	120 (2)	92
AD 11	166	110	163	110
AD 10	137	52	124	52
AD 9	121	15	141	15
AD 8	88	2	84	2
AD 7	140	2	131	2
AD 6	11	—	11	—
AD 5	10	—	17	—
Subtotal AD	990	333	984	333
AST 11	12	—	12	—
AST 10	19	1	15	1
AST 9	42	—	46	—
AST 8	39	19	39	15
AST 7	80	36	80	40
AST 6	105	36	105	36
AST 5	95	27	95	27
AST 4	65	64	65	64
AST 3	53	41	56	40
AST 2	13	5	13	5
AST 1	2	—	2	—
Subtotal AST	525	229	528	228
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				
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 1	—	—	—	—
Subtotal AST/SC	34	3	34	3
Total	**1 549** ([3])	**565**	**1 546** ([3])	**564**
Grand Total	**2 114** ([4])		**2 110** ([4])	

([1]) of which one AD 15 *ad personam*.
([2]) of which one 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

EUROPEAN COURT OF AUDITORS

EUROPEAN COURT OF AUDITORS

REVENUE

Contribution of the European Union to the financing of the expenditure of the Court of Auditors for the financial year 2023

Heading	Amount
Expenditure	175 059 922
Own resources	– 27 766 000
Contribution due	**147 293 922**

EUROPEAN 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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	14 797 000	13 166 000	12 196 307,38	82,42
3 0 0 1	Special levies on remunerations	2 500 000	2 350 000	2 271 837,69	90,87
	Article 3 0 0 — Total	17 297 000	15 516 000	14 468 145,07	83,65
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	10 469 000	9 248 000	9 142 590,15	87,33
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	10 469 000	9 248 000	9 142 590,15	87,33
	CHAPTER 3 0 — TOTAL	27 766 000	24 764 000	23 610 735,22	85,03
	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 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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	4 639,56	
	Article 3 2 0 — Total	p.m.	p.m.	4 639,56	
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.	4 639,56	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	136 670,80	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	6 499,70	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	9,09	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	6 135,89	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	149 315,48	
	Title 3 — Total	**27 766 000**	**24 764 000**	**23 764 690,26**	**85,59**

EUROPEAN 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 2023	Financial year 2022	Financial year 2021
14 797 000	13 166 000	12 196 307,38

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 2023	Financial year 2022	Financial year 2021
2 500 000	2 350 000	2 271 837,69

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).

EUROPEAN 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 2023	Financial year 2022	Financial year 2021
10 469 000	9 248 000	9 142 590,15

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 639,56

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	136 670,80

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 499,70

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	9,09

EUROPEAN 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 135,89

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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,—**	

EUROPEAN 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

EUROPEAN COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	11 777 000	11 715 000	10 138 215,50
1 2	OFFICIALS AND TEMPORARY STAFF	131 876 422	120 837 775	112 601 020,61
1 4	OTHER STAFF AND EXTERNAL SERVICES	9 779 000	8 444 000	7 152 479,53
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5 053 500	5 184 500	2 902 142,34
	Title 1 — Total	**158 485 922**	**146 181 275**	**132 793 857,98**
2	**BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	4 274 000	3 778 000	4 305 684,81
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	9 346 000	9 171 900	9 977 960,65
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	588 000	574 000	324 324,73
2 5	MEETINGS AND CONFERENCES	580 000	675 000	89 545,98
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 786 000	1 761 000	1 073 985,72
	Title 2 — Total	**16 574 000**	**15 959 900**	**15 771 501,89**
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	**175 059 922**	**162 141 175**	**148 565 359,87**

EUROPEAN COURT OF AUDITORS

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 0				
1 0 0	***Remuneration and other entitlements***				
1 0 0 0	Remuneration, allowances and pensions				
	Non-differentiated appropriations	10 017 000	9 436 000	8 945 106,26	89,30
1 0 0 2	Entitlements on entering and leaving the service				
	Non-differentiated appropriations	233 000	637 000	47 996,62	20,60
	Article 1 0 0 — Total	10 250 000	10 073 000	8 993 102,88	87,74
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	1 177 000	1 272 000	1 027 619,—	87,31
1 0 3	***Pensions***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 4	***Missions***				
	Non-differentiated appropriations	270 000	290 000	56 836,19	21,05
1 0 6	***Training***				
	Non-differentiated appropriations	80 000	80 000	60 657,43	75,82
1 0 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 0 — TOTAL	11 777 000	11 715 000	10 138 215,50	86,08

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	130 605 422	119 332 775	111 789 914,92	85,59
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	214 000	236 000	194 019,70	90,66
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	905 000	1 102 000	466 584,87	51,56
	Article 1 2 0 — Total	131 724 422	120 670 775	112 450 519,49	85,37
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	152 000	167 000	150 501,12	99,01
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	152 000	167 000	150 501,12	99,01
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	131 876 422	120 837 775	112 601 020,61	85,38

EUROPEAN COURT OF AUDITORS

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	6 015 000	5 308 000	4 854 423,37	80,71
1 4 0 4	In-service training and staff exchanges				
	Non-differentiated appropriations	2 850 000	2 287 000	1 397 132,31	49,02
1 4 0 5	Other external services				
	Non-differentiated appropriations	197 000	185 000	73 864,32	37,49
1 4 0 6	External services in the linguistic field				
	Non-differentiated appropriations	717 000	664 000	827 059,53	115,35
	Article 1 4 0 — Total	9 779 000	8 444 000	7 152 479,53	73,14
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	9 779 000	8 444 000	7 152 479,53	73,14
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	97 000	96 000	11 018,17	11,36
1 6 1 2	Further training for staff				
	Non-differentiated appropriations	750 000	750 000	583 270,29	77,77
	Article 1 6 1 — Total	847 000	846 000	594 288,46	70,16

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 6 2	***Missions***				
	Non-differentiated appropriations	2 452 500	2 452 500	382 669,58	15,60
1 6 3	***Assistance for staff of the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	27 000	27 000	42 000,—	155,56
1 6 3 2	Social contacts between members of staff and other welfare expenditure				
	Non-differentiated appropriations	77 000	90 000	98 987,50	128,56
	Article 1 6 3 — Total	104 000	117 000	140 987,50	135,56
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Medical service				
	Non-differentiated appropriations	151 000	120 000	99 392,91	65,82
1 6 5 2	Restaurants and canteens				
	Non-differentiated appropriations	140 000	140 000	139 803,89	99,86
1 6 5 4	Early Childhood Centre				
	Non-differentiated appropriations	1 359 000	1 509 000	1 545 000,—	113,69
1 6 5 5	PMO expenditure on the management of matters concerning Court of Auditors staff				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 6 5 — Total	1 650 000	1 769 000	1 784 196,80	108,13
	CHAPTER 1 6 — TOTAL	5 053 500	5 184 500	2 902 142,34	57,43
	Title 1 — Total	**158 485 922**	**146 181 275**	**132 793 857,98**	**83,79**

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
10 017 000	9 436 000	8 945 106,26

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 2023	Appropriations 2022	Outturn 2021
233 000	637 000	47 996,62

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.

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 2023	Appropriations 2022	Outturn 2021
1 177 000	1 272 000	1 027 619,—

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 2023	Appropriations 2022	Outturn 2021
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.

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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 2023	Appropriations 2022	Outturn 2021
270 000	290 000	56 836,19

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 2023	Appropriations 2022	Outturn 2021
80 000	80 000	60 657,43

Remarks

This appropriation is intended to cover the costs of participation in language courses and other professional 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.

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

1 0 9 Provisional appropriation

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
130 605 422	119 332 775	111 789 914,92

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,

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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 2023	Appropriations 2022	Outturn 2021
214 000	236 000	194 019,70

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.

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 2023	Appropriations 2022	Outturn 2021
905 000	1 102 000	466 584,87

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 2023	Appropriations 2022	Outturn 2021
152 000	167 000	150 501,12

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.

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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.

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 2023	Appropriations 2022	Outturn 2021
6 015 000	5 308 000	4 854 423,37

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 2023	Appropriations 2022	Outturn 2021
2 850 000	2 287 000	1 397 132,31

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
197 000	185 000	73 864,32

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 2023	Appropriations 2022	Outturn 2021
717 000	664 000	827 059,53

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,

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
97 000	96 000	11 018,17

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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 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 2023	Appropriations 2022	Outturn 2021
750 000	750 000	583 270,29

Remarks

This appropriation is intended to cover the expenditure for the organisation of various learning and development activities for staff in the form of courses, workshops, seminars, conferences and presentations as well as for the participation of staff in interinstitutional courses (including language courses).

It also covers the registration fees for external training for staff and 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 2023	Appropriations 2022	Outturn 2021
2 452 500	2 452 500	382 669,58

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 2023	Appropriations 2022	Outturn 2021
27 000	27 000	42 000,—

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.

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
77 000	90 000	98 987,50

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 2023	Appropriations 2022	Outturn 2021
151 000	120 000	99 392,91

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 2023	Appropriations 2022	Outturn 2021
140 000	140 000	139 803,89

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 2023	Appropriations 2022	Outturn 2021
1 359 000	1 509 000	1 545 000,—

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the expenditure incurred under the service agreements between the Commission's Office for the Administration and Payment of Individual Entitlements (PMO) and the Court of Auditors.

EUROPEAN COURT OF AUDITORS

TITLE 2

BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	145 000	145 000	132 000,—	91,03
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	395 000	260 000	868 000,—	219,75
2 0 0 8	Studies and technical assistance in connection with building projects				
	Non-differentiated appropriations	210 000	210 000	208 000,—	99,05
	Article 2 0 0 — Total	750 000	615 000	1 208 000,—	161,07
2 0 2	***Expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	1 897 000	1 738 000	1 827 853,32	96,35
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	1 130 000	850 000	629 390,77	55,70
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	222 000	300 000	449 432,69	202,45
2 0 2 8	Insurance				
	Non-differentiated appropriations	235 000	235 000	162 609,23	69,20
2 0 2 9	Other expenditure on buildings				
	Non-differentiated appropriations	40 000	40 000	28 398,80	71
	Article 2 0 2 — Total	3 524 000	3 163 000	3 097 684,81	87,90
	CHAPTER 2 0 — TOTAL	4 274 000	3 778 000	4 305 684,81	100,74

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	2 601 325	2 458 000	2 927 780,98	112,55
2 1 0 2	External services for the operation, implementation and maintenance of software and systems				
	Non-differentiated appropriations	5 499 000	5 450 225	5 902 999,55	107,35
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	352 000	320 000	309 977,67	88,06
	Article 2 1 0 — Total	8 452 325	8 228 225	9 140 758,20	108,14
2 1 2	***Furniture***				
	Non-differentiated appropriations	119 675	119 675	99 818,26	83,41
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	314 000	314 000	414 000,—	131,85
2 1 6	***Vehicles***				
	Non-differentiated appropriations	460 000	510 000	323 384,19	70,30
	CHAPTER 2 1 — TOTAL	9 346 000	9 171 900	9 977 960,65	106,76
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	40 000	55 000	25 000,—	62,50
2 3 1	***Financial charges***				
	Non-differentiated appropriations	12 000	12 000	6 927,10	57,73
2 3 2	***Legal expenses and damages***				
	Non-differentiated appropriations	200 000	200 000	23 817,86	11,91
2 3 6	***Postage and delivery charges***				
	Non-differentiated appropriations	15 000	17 000	12 523,08	83,49
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	321 000	290 000	256 056,69	79,77
	CHAPTER 2 3 — TOTAL	588 000	574 000	324 324,73	55,16

EUROPEAN COURT OF AUDITORS

CHAPTER 2 5 — MEETINGS AND CONFERENCES
CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 5				
2 5 2	***Representation expenses***				
	Non-differentiated appropriations	183 000	213 000	28 020,14	15,31
2 5 4	***Meetings, congresses and conferences***				
	Non-differentiated appropriations	110 000	120 000	32 996,58	30
2 5 6	***Expenditure on the dissemination of information and on participation in public events***				
	Non-differentiated appropriations	17 000	17 000	5 787,26	34,04
2 5 7	***Interpretation costs***				
	Non-differentiated appropriations	270 000	325 000	22 742,—	8,42
	CHAPTER 2 5 — TOTAL	580 000	675 000	89 545,98	15,44
	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	514 000	541 000	256 328,—	49,87
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	514 000	541 000	256 328,—	49,87
2 7 2	***Documentation, library and archiving expenditure***				
	Non-differentiated appropriations	647 000	595 000	490 000,—	75,73
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	625 000	327 657,72	52,43
	Article 2 7 4 — Total	625 000	625 000	327 657,72	52,43
	CHAPTER 2 7 — TOTAL	1 786 000	1 761 000	1 073 985,72	60,13
	Title 2 — Total	**16 574 000**	**15 959 900**	**15 771 501,89**	**95,16**

EUROPEAN 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 2023	Appropriations 2022	Outturn 2021
145 000	145 000	132 000,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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).

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
395 000	260 000	868 000,—

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,

— 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 2023	Appropriations 2022	Outturn 2021
210 000	210 000	208 000,—

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.

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 2023	Appropriations 2022	Outturn 2021
1 897 000	1 738 000	1 827 853,32

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 2023	Appropriations 2022	Outturn 2021
1 130 000	850 000	629 390,77

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 2023	Appropriations 2022	Outturn 2021
222 000	300 000	449 432,69

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
235 000	235 000	162 609,23

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 2023	Appropriations 2022	Outturn 2021
40 000	40 000	28 398,80

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.

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 2023	Appropriations 2022	Outturn 2021
2 601 325	2 458 000	2 927 780,98

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 2023	Appropriations 2022	Outturn 2021
5 499 000	5 450 225	5 902 999,55

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 2023	Appropriations 2022	Outturn 2021
352 000	320 000	309 977,67

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
119 675	119 675	99 818,26

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 2023	Appropriations 2022	Outturn 2021
314 000	314 000	414 000,—

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.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 6 Vehicles

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
460 000	510 000	323 384,19

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 2023	Appropriations 2022	Outturn 2021
40 000	55 000	25 000,—

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 2023	Appropriations 2022	Outturn 2021
12 000	12 000	6 927,10

Remarks

This appropriation is intended to cover bank charges, exchange rate differences and other financial expenses.

EUROPEAN COURT OF AUDITORS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 2 Legal expenses and damages

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
200 000	200 000	23 817,86

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 2023	Appropriations 2022	Outturn 2021
15 000	17 000	12 523,08

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 2023	Appropriations 2022	Outturn 2021
321 000	290 000	256 056,69

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,

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 2023	Appropriations 2022	Outturn 2021
183 000	213 000	28 020,14

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 2023	Appropriations 2022	Outturn 2021
110 000	120 000	32 996,58

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.

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
17 000	17 000	5 787,26

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 2023	Appropriations 2022	Outturn 2021
270 000	325 000	22 742,—

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 2023	Appropriations 2022	Outturn 2021
514 000	541 000	256 328,—

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.

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
647 000	595 000	490 000,—

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,

EUROPEAN COURT OF AUDITORS

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
625 000	625 000	327 657,72

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.

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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 COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

EUROPEAN COURT OF AUDITORS

STAFF

Court of Auditors

Function group and grade	2023		2022	
	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
AD 12	76 (2) (3)	6	66 (2)	6
AD 11	38 (3)	33	48	33
AD 10	95 (3)	2	55	2
AD 9	90 (3)	3	110	3
AD 8	50 (3)	2	65	2
AD 7	50 (3)	25	54	16
AD 6	42 (3)	1	40	1
AD 5	23	11	23	11
Subtotal AD	552	116	549	107
AST 11	4	1	4	1
AST 10	6	—	6	—
AST 9	24 (3)	1	19	1
AST 8	14 (3)	1	14	1
AST 7	22 (3)	26	18	26
AST 6	33 (3)	—	35	—
AST 5	19 (3)	5	29	5
AST 4	7	16	7	16
AST 3	4	—	4	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	133	50	136	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

EUROPEAN COURT OF AUDITORS

Function group and grade				
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 1	—	—	—	—
Subtotal AST/SC	2	28	2	28
Total	**687** ([4])	**195** ([5])	**687** ([4])	**186** ([5])
Grand Total	**882** ([6])		**873**	

([1]) Of which 1 AD 15 *ad personam*.
([2]) Of which 2 AD 13 *ad personam*.
([3]) Upgradings and transformation of posts (2023).
([4]) Not including the virtual reserve, without allocation of appropriations, for seconded officials in Private Offices.
([5]) 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.
([6]) Additional posts (2022-2023) (29 auditors, linked to NextGenerationEU and granted until 2027).

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 2023

Heading	Amount
Expenditure	158 767 970
Own resources	– 14 785 727
Contribution due	**143 982 243**

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	6 619 325	6 061 681	5 827 334,07	88,04
3 0 0 1	Special levies on remunerations	1 324 920	1 209 480	1 166 394,86	88,04
	Article 3 0 0 — Total	7 944 245	7 271 161	6 993 728,93	88,04
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	6 841 482	6 393 631	6 022 910,71	88,04
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	251 111,09	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	6 841 482	6 393 631	6 274 021,80	91,71
	CHAPTER 3 0 — TOTAL	14 785 727	13 664 792	13 267 750,73	89,73
	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.	23,90	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	1 896 680,—	
	CHAPTER 3 1 — TOTAL	0,—	0,—	1 896 703,90	
	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.	6 541 902,63	
	Article 3 2 0 — Total	p.m.	p.m.	6 541 902,63	

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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 2023	Financial year 2022	Financial year 2021	% 2021/2023
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.	6 541 902,63	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	96 675,25	
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.	40 140,29	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	18 000,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	154 815,54	
	Title 3 — Total	**14 785 727,—**	**13 664 792,—**	**21 861 172,80**	**147,85**

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 2023	Financial year 2022	Financial year 2021
6 619 325	6 061 681	5 827 334,07

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 2023	Financial year 2022	Financial year 2021
1 324 920	1 209 480	1 166 394,86

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 2023	Financial year 2022	Financial year 2021
6 841 482	6 393 631	6 022 910,71

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	251 111,09

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	23,90

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 896 680,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 541 902,63

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	96 675,25

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	40 140,29

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	18 000,—

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
0,—	0,—	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EXPENDITURE

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	22 062 477	22 056 804	11 630 218,62
1 2	OFFICIALS AND TEMPORARY STAFF	83 625 712	78 266 926	72 449 533,20
1 4	OTHER STAFF AND EXTERNAL SERVICES	5 953 653	5 476 069	4 787 256,61
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	2 128 567	2 029 631	1 432 827,27
	Title 1 — Total	**113 770 409**	**107 829 430**	**90 299 835,70**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	24 337 908	25 152 894	22 841 264,69
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	9 677 428	9 085 845	10 039 210,61
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	609 896	621 584	512 220,13
2 5	OPERATIONAL ACTIVITIES	8 514 811	7 989 811	6 023 460,11
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	1 857 518	1 772 079	1 972 026,67
	Title 2 — Total	**44 997 561**	**44 622 213**	**41 388 182,21**
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	**158 767 970**	**152 451 643**	**131 688 017,91**

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	348 155,55	77,48
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	21 006 981	21 006 981	10 941 289,—	52,08
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	291 176,—	55,87
	Article 1 0 0 — Total	21 977 477	21 977 477	11 580 620,55	52,69
1 0 5	***Further training, language courses and other training***				
	Non-differentiated appropriations	85 000	79 327	49 598,07	58,35
	CHAPTER 1 0 — TOTAL	22 062 477	22 056 804	11 630 218,62	52,71
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	82 965 001	77 627 535	71 942 862,41	86,71
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	23 446	23 062	6 250,58	26,66
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	398 265	426 329	372 467,96	93,52
	Article 1 2 0 — Total	83 386 712	78 076 926	72 321 580,95	86,73

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	239 000	190 000	127 952,25	53,54
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	239 000	190 000	127 952,25	53,54
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	83 625 712	78 266 926	72 449 533,20	86,64
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	2 856 267	2 612 989	2 345 647,43	82,12
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	860 964	789 807	750 530,79	87,17
1 4 0 8	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	65 039	61 693	17 780,39	27,34
	Article 1 4 0 — Total	3 782 270	3 464 489	3 113 958,61	82,33

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 4 2	***External services***				
1 4 2 0	Supplementary services for the translation service and translation and outsourcing-related tools				
	Non-differentiated appropriations	1 290 000	1 200 000	1 150 000,—	89,15
1 4 2 2	External advice on legislative work				
	Non-differentiated appropriations	696 750	696 750	374 188,—	53,70
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management				
	Non-differentiated appropriations	184 633	114 830	149 110,—	80,76
	Article 1 4 2 — Total	2 171 383	2 011 580	1 673 298,—	77,06
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	5 953 653	5 476 069	4 787 256,61	80,41
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	44 100	44 100	38 445,—	87,18
1 6 1 2	Further training				
	Non-differentiated appropriations	572 350	563 337	370 606,29	64,75
	Article 1 6 1 — Total	616 450	607 437	409 051,29	66,36

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 6 2	***Missions***				
	Non-differentiated appropriations	378 974	378 974	142 375,—	37,57
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	17 500,—	31,82
1 6 3 2	Social contacts between members of staff and other social measures				
	Non-differentiated appropriations	185 967	189 220	111 925,34	60,19
1 6 3 4	Medical service				
	Non-differentiated appropriations	143 000	143 000	76 755,19	53,67
1 6 3 6	Restaurants and canteens				
	Non-differentiated appropriations	68 904	p.m.	35 220,45	51,12
1 6 3 8	Early Childhood Centre and approved day nurseries				
	Non-differentiated appropriations	680 272	656 000	640 000,—	94,08
	Article 1 6 3 — Total	1 133 143	1 043 220	881 400,98	77,78
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	2 128 567	2 029 631	1 432 827,27	67,31
	Title 1 — Total	**113 770 409**	**107 829 430**	**90 299 835,70**	**79,37**

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 2023	Appropriations 2022	Outturn 2021
449 320	449 320	348 155,55

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 2023	Appropriations 2022	Outturn 2021
21 006 981	21 006 981	10 941 289,—

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 2023	Appropriations 2022	Outturn 2021
521 176	521 176	291 176,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2023	Appropriations 2022	Outturn 2021
85 000	79 327	49 598,07

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 2023	Appropriations 2022	Outturn 2021
82 965 001	77 627 535	71 942 862,41

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 possible contribution, in line with budget availabilities, to infrastructure and ergonomic costs for staff working remotely in accordance with the European Economic and Social Committee's decision on working arrangements.

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 2023	Appropriations 2022	Outturn 2021
23 446	23 062	6 250,58

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2023	Appropriations 2022	Outturn 2021
398 265	426 329	372 467,96

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.

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 2023	Appropriations 2022	Outturn 2021
239 000	190 000	127 952,25

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 2023	Appropriations 2022	Outturn 2021
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.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

1 2 9 Provisional appropriation

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
2 856 267	2 612 989	2 345 647,43

Remarks

This appropriation is 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,

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 possible contribution, in line with budget availabilities, to infrastructure and ergonomic costs for other staff working remotely in accordance with the European Economic and Social Committee's decision on working arrangements.

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 2023	Appropriations 2022	Outturn 2021
860 964	789 807	750 530,79

Remarks

This appropriation is intended to cover:

— allowances, travel and mission expenses for trainees, and accident and sickness insurance during their stay,

— 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.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2023	Appropriations 2022	Outturn 2021
65 039	61 693	17 780,39

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.

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 2023	Appropriations 2022	Outturn 2021
1 290 000	1 200 000	1 150 000,—

Remarks

This appropriation is intended to cover expenditure on work carried out by external translation contractors and other outsourced translation-related services, as well as on 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.

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 External advice on legislative work

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
696 750	696 750	374 188,—

Remarks

This appropriation is intended to cover payments for external advice on the European Economic and Social Committee's legislative work 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 2023	Appropriations 2022	Outturn 2021
184 633	114 830	149 110,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
44 100	44 100	38 445,—

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 2023	Appropriations 2022	Outturn 2021
572 350	563 337	370 606,29

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 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 2023	Appropriations 2022	Outturn 2021
378 974	378 974	142 375,—

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.

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 2023	Appropriations 2022	Outturn 2021
55 000	55 000	17 500,—

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.

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 2 Social contacts between members of staff and other social measures

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
185 967	189 220	111 925,34

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 2023	Appropriations 2022	Outturn 2021
143 000	143 000	76 755,19

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.

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 2023	Appropriations 2022	Outturn 2021
68 904	p.m.	35 220,45

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 2023	Appropriations 2022	Outturn 2021
680 272	656 000	640 000,—

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	982 568	2 478 551	1 216 172,46	123,77
2 0 0 1	Annual lease payments and similar expenditure				
	Non-differentiated appropriations	14 346 387	13 215 819	7 673 996,—	53,49
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	1 516 118	1 100 185	6 566 740,51	433,13
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	536 303	379 344	617 130,43	115,07
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	17 381 376	17 173 899	16 074 039,40	92,48
2 0 2	***Other expenditure on buildings***				
2 0 2 2	Maintenance and cleaning				
	Non-differentiated appropriations	3 445 430	4 095 512	4 560 459,08	132,36
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	757 944	1 259 264	544 287,06	71,81
2 0 2 6	Security and surveillance				
	Non-differentiated appropriations	2 639 739	2 514 642	1 575 023,15	59,67

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*
CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
2 0 2	*(cont'd)*				
2 0 2 8	Insurance				
	Non-differentiated appropriations	113 419	109 577	87 456,—	77,11
	Article 2 0 2 — Total	6 956 532	7 978 995	6 767 225,29	97,28
	CHAPTER 2 0 — TOTAL	24 337 908	25 152 894	22 841 264,69	93,85
	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	2 670 107	2 528 879	2 314 246,45	86,67
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	4 216 305	3 753 529	4 966 257,82	117,79
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	1 350 129	1 344 650	1 231 597,16	91,22
	Article 2 1 0 — Total	8 236 541	7 627 058	8 512 101,43	103,35
2 1 2	***Furniture***				
	Non-differentiated appropriations	196 373	211 960	233 931,39	119,13
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	1 176 014	1 175 101	1 259 770,12	107,12
2 1 6	***Vehicles***				
	Non-differentiated appropriations	68 500	71 726	33 407,67	48,77
	CHAPTER 2 1 — TOTAL	9 677 428	9 085 845	10 039 210,61	103,74
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	144 604	155 611	86 011,—	59,48

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER 2 5 — OPERATIONAL ACTIVITIES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
2 3 1	***Financial charges***				
	Non-differentiated appropriations	8 000	8 000	3 000,—	37,50
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	150 000	150 000	91 292,40	60,86
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	69 500	61 140	58 300,—	83,88
2 3 8	***Removal costs and other administrative expenditure***				
	Non-differentiated appropriations	177 792	226 701	221 069,30	124,34
2 3 9	***Environmental support***				
	Non-differentiated appropriations	60 000	20 132	52 547,43	87,58
	CHAPTER 2 3 — TOTAL	609 896	621 584	512 220,13	83,98
	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	218 500	210 496,72	96,34
2 5 4 2	Expenditure on the organisation of and participation in hearings and other events				
	Non-differentiated appropriations	641 311	641 311	113 718,11	17,73
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)				
	Non-differentiated appropriations	40 000	40 000	1 373,08	3,43
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	90 000	90 000	11 060,20	12,29
2 5 4 8	Interpreting				
	Non-differentiated appropriations	7 525 000	7 000 000	5 686 812,—	75,57
	Article 2 5 4 — Total	8 514 811	7 989 811	6 023 460,11	70,74
	CHAPTER 2 5 — TOTAL	8 514 811	7 989 811	6 023 460,11	70,74

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 6				
2 6 0	***Communication, information and publications***				
2 6 0 0	Communication				
	Non-differentiated appropriations	845 000	815 000	1 022 513,11	121,01
2 6 0 2	Publishing and promotion of publications				
	Non-differentiated appropriations	426 000	426 000	392 435,21	92,12
2 6 0 4	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 2 6 0 — Total	1 271 000	1 241 000	1 414 948,32	111,33
2 6 2	***Documentation, digitisation and studies***				
2 6 2 0	Foresight studies, general studies and research				
	Non-differentiated appropriations	300 000	250 000	216 200,—	72,07
2 6 2 2	Documentation and information resources				
	Non-differentiated appropriations	194 500	189 061	189 662,35	97,51
2 6 2 4	Document management and digitisation				
	Non-differentiated appropriations	92 018	92 018	151 216,—	164,33
	Article 2 6 2 — Total	586 518	531 079	557 078,35	94,98
	CHAPTER 2 6 — TOTAL	1 857 518	1 772 079	1 972 026,67	106,16
	Title 2 — Total	**44 997 561**	**44 622 213**	**41 388 182,21**	**91,98**

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 2023	Appropriations 2022	Outturn 2021
982 568	2 478 551	1 216 172,46

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 2023	Appropriations 2022	Outturn 2021
14 346 387	13 215 819	7 673 996,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
1 516 118	1 100 185	6 566 740,51

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 2023	Appropriations 2022	Outturn 2021
536 303	379 344	617 130,43

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 2023	Appropriations 2022	Outturn 2021
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 Maintenance and cleaning

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 445 430	4 095 512	4 560 459,08

Remarks

This appropriation is intended to cover the cost of maintenance and cleaning, including 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 2023	Appropriations 2022	Outturn 2021
757 944	1 259 264	544 287,06

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 2023	Appropriations 2022	Outturn 2021
2 639 739	2 514 642	1 575 023,15

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 2023	Appropriations 2022	Outturn 2021
113 419	109 577	87 456,—

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 2023	Appropriations 2022	Outturn 2021
2 670 107	2 528 879	2 314 246,45

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 2023	Appropriations 2022	Outturn 2021
4 216 305	3 753 529	4 966 257,82

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 2023	Appropriations 2022	Outturn 2021
1 350 129	1 344 650	1 231 597,16

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 2023	Appropriations 2022	Outturn 2021
196 373	211 960	233 931,39

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 2023	Appropriations 2022	Outturn 2021
1 176 014	1 175 101	1 259 770,12

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 2023	Appropriations 2022	Outturn 2021
68 500	71 726	33 407,67

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 2023	Appropriations 2022	Outturn 2021
144 604	155 611	86 011,—

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 2023	Appropriations 2022	Outturn 2021
8 000	8 000	3 000,—

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 1 000.

2 3 2 ***Legal costs and damages***

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
150 000	150 000	91 292,40

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 2023	Appropriations 2022	Outturn 2021
69 500	61 140	58 300,—

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 2023	Appropriations 2022	Outturn 2021
177 792	226 701	221 069,30

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 Environmental support

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
60 000	20 132	52 547,43

Remarks

This appropriation is intended to cover expenditure related to environmental support, including EMAS activities aimed at improving the environmental performance of the European Economic and Social Committee as well as the 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 2023	Appropriations 2022	Outturn 2021
218 500	218 500	210 496,72

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 2023	Appropriations 2022	Outturn 2021
641 311	641 311	113 718,11

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 2023	Appropriations 2022	Outturn 2021
40 000	40 000	1 373,08

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 2023	Appropriations 2022	Outturn 2021
90 000	90 000	11 060,20

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 2023	Appropriations 2022	Outturn 2021
7 525 000	7 000 000	5 686 812,—

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 2023	Appropriations 2022	Outturn 2021
845 000	815 000	1 022 513,11

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 2023	Appropriations 2022	Outturn 2021
426 000	426 000	392 435,21

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 2023	Appropriations 2022	Outturn 2021
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 ***Documentation, digitisation and studies***

2 6 2 0 Foresight studies, general studies and research

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
300 000	250 000	216 200,—

Remarks

This appropriation is intended to cover the cost of hearings of experts in specific fields, as well as foresight studies and general 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 information resources

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
194 500	189 061	189 662,35

Remarks

This appropriation is intended to cover:

— the expansion and renewal of the general reference section and other related publications 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 digital, 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 software and 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 Document management and digitisation

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
92 018	92 018	151 216,—

Remarks

This appropriation is intended to cover:

— the cost of binding documents and brochures,

— the cost of external archiving services, including archiving consultancy, archiving analysis and archive processing (stock-taking of archives, appraisal, sorting, filing, archive analysis, description and logistics services),

— the cost of digitisation services,

— the cost of software related to archives,

— the cost of electronic archives storage systems,

— the cost of archive preservation materials (supplies such as acid-free or low-lignin boxes, folders and other special materials) for paper, electronic and media formats (microfilm, disks, cassettes, etc.),

— costs arising from obligations undertaken by the European Economic and Social Committee in the framework of international or interinstitutional cooperation.

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

STAFF

European Economic and Social Committee

Function group and grade	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-Category	—	1	—	1
AD 16	1	—	1	—
AD 15	6	—	5	—
AD 14	22	1	19	1
AD 13	17	3	17	3
AD 12	55	3	52	2
AD 11	35	3	29	2
AD 10	50	4	50	3
AD 9	47	2	53	4
AD 8	23	2	24	—
AD 7	20	3	22	4
AD 6	14	1	17	2
AD 5	27	1	25	1
Subtotal AD	317	23	314	22
AST 11	4	—	4	—
AST 10	6	—	4	—
AST 9	36	1	32	—
AST 8	31	4	30	3
AST 7	39	3	39	3
AST 6	50	3	50	2
AST 5	50	1	55	2
AST 4	25	2	26	2
AST 3	26	1	26	3
AST 2	3	—	4	—
AST 1	3	—	5	—
Subtotal AST	273	15	275	15
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	2	—	—	—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

Function group and grade				
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 3	13	—	13	—
AST/SC 2	13	3	14	3
AST/SC 1	11	—	12	—
Subtotal AST/SC	39	3	39	3
Total	**629**	**42**	**628**	**41**
Grand Total	**671**		**669**	

SECTION VII

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 2023

Heading	Amount
Expenditure	116 125 392
Own resources	– 12 110 372
Contribution due	**104 015 020**

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	5 458 225	4 940 294	4 733 523,47	86,72
3 0 0 1	Special levies on remunerations	1 085 260	983 348	941 166,59	86,72
	Article 3 0 0 — Total	6 543 485	5 923 642	5 674 690,06	86,72
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	5 566 887	5 108 382	4 793 943,54	86,12
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	44 026,56	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	5 566 887	5 108 382	4 837 970,10	86,91
	CHAPTER 3 0 — TOTAL	12 110 372	11 032 024	10 512 660,16	86,81
	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.	734 837,41	
	Article 3 2 0 — Total	p.m.	p.m.	734 837,41	

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
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.	51 594,96	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	786 432,37	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	14 542,12	
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.	186 500,12	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	0,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	201 042,24	
	Title 3 — Total	**12 110 372**	**11 032 024**	**11 500 134,77**	**94,96**

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 2023	Financial year 2022	Financial year 2021
5 458 225	4 940 294	4 733 523,47

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 2023	Financial year 2022	Financial year 2021
1 085 260	983 348	941 166,59

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 2023	Financial year 2022	Financial year 2021
5 566 887	5 108 382	4 793 943,54

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	44 026,56

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 40(3) and Article 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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
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.

3 1 2 Letting and subletting immovable property — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
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.

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	734 837,41

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 2023	Financial year 2022	Financial year 2021
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.

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	51 594,96

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	14 542,12

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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	186 500,12

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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
CHAPTER 4 1 — DEFAULT INTEREST

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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,—	
	CHAPTER 4 1				
4 1 9	***Other default interest***	p.m.	p.m.	367,07	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	367,07	
	Title 4 — Total	**p.m.**	**p.m.**	**367,07**	

EUROPEAN COMMITTEE OF THE REGIONS

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from interest on pre-financing.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 9 Other default interest

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	367,07

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 COMMITTEE OF THE REGIONS

EXPENDITURE

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	9 390 750	9 233 927	4 452 672,—
1 2	OFFICIALS AND TEMPORARY STAFF	64 549 684	60 408 302	56 395 054,14
1 4	OTHER STAFF AND EXTERNAL SERVICES	11 348 746	9 529 639	8 788 457,17
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 708 258	1 636 682	1 701 753,73
	Title 1 — Total	**86 997 438**	**80 808 550**	**71 337 937,04**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	17 383 143	18 034 830	21 002 828,12
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	7 171 271	6 792 265	7 249 564,24
2 3	ADMINISTRATIVE EXPENDITURE	364 414	364 517	610 011,15
2 5	MEETINGS AND CONFERENCES	626 132	613 623	312 110,65
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	3 582 994	3 363 073	5 084 380,19
	Title 2 — Total	**29 127 954**	**29 168 308**	**34 258 894,35**
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	**116 125 392**	**109 976 858**	**105 596 831,39**

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 0				
1 0 0	***Salaries, allowances and payments***				
1 0 0 0	Office expenses of Members				
	Non-differentiated appropriations	159 236	158 760	164 113,—	103,06
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	9 201 514	9 045 167	4 243 559,—	46,12
	Article 1 0 0 — Total	9 360 750	9 203 927	4 407 672,—	47,09
1 0 5	***Courses for Members of the institution***				
	Non-differentiated appropriations	30 000	30 000	45 000,—	150
	CHAPTER 1 0 — TOTAL	9 390 750	9 233 927	4 452 672,—	47,42
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	63 960 799	59 829 000	56 015 776,03	87,58
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	29 787	29 302	26 256,85	88,15
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	203 308	200 000	142 327,98	70,01
	Article 1 2 0 — Total	64 193 894	60 058 302	56 184 360,86	87,52

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	355 790	350 000	210 693,28	59,22
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	355 790	350 000	210 693,28	59,22
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	64 549 684	60 408 302	56 395 054,14	87,37
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	5 044 800	3 510 053	3 961 253,62	78,52
1 4 0 2	Interpreting services				
	Non-differentiated appropriations	4 167 080	3 989 882	3 047 253,68	73,13
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	996 242	971 852	718 013,—	72,07
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	45 700	p.m.	46 936,87	102,71
	Article 1 4 0 — Total	10 253 822	8 471 787	7 773 457,17	75,81

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 4 2	***External services***				
1 4 2 0	Supplementary services for the translation service and translation and outsourcing-related tools				
	Non-differentiated appropriations	674 924	637 852	695 000,—	102,97
1 4 2 2	Expert assistance relating to consultative work				
	Non-differentiated appropriations	420 000	420 000	320 000,—	76,19
	Article 1 4 2 — Total	1 094 924	1 057 852	1 015 000,—	92,70
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	11 348 746	9 529 639	8 788 457,17	77,44
	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	23 327,40	116,64
1 6 1 2	Further training, retraining and information for staff				
	Non-differentiated appropriations	330 000	330 000	329 558,61	99,87
	Article 1 6 1 — Total	350 000	350 000	352 886,01	100,82

EUROPEAN COMMITTEE OF THE REGIONS

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 6 2	***Missions***				
	Non-differentiated appropriations	370 833	369 657	194 856,—	52,55
1 6 3	***Activities relating to all persons working with the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	20 400	30 000	5 000,—	24,51
1 6 3 2	Internal social policy				
	Non-differentiated appropriations	31 000	31 000	17 918,23	57,80
1 6 3 3	Sustainable staff commuting				
	Non-differentiated appropriations	61 500	61 500	25 500,—	41,46
1 6 3 4	Medical service				
	Non-differentiated appropriations	124 525	124 525	74 893,20	60,14
1 6 3 6	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.	78 700,29	
1 6 3 8	Early Childhood Centre and approved day nurseries				
	Non-differentiated appropriations	750 000	670 000	952 000,—	126,93
	Article 1 6 3 — Total	987 425	917 025	1 154 011,72	116,87
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	1 708 258	1 636 682	1 701 753,73	99,62
	Title 1 — Total	**86 997 438**	**80 808 550**	**71 337 937,04**	**82**

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 2023	Appropriations 2022	Outturn 2021
159 236	158 760	164 113,—

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 2023	Appropriations 2022	Outturn 2021
9 201 514	9 045 167	4 243 559,—

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 2023	Appropriations 2022	Outturn 2021
30 000	30 000	45 000,—

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 2023	Appropriations 2022	Outturn 2021
63 960 799	59 829 000	56 015 776,03

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 dependents 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 possible contribution, according to budget availabilities, to infrastructure and ergonomic costs for staff in distance work in conformity with the European Committee of the Regions decision on working regime.

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 2023	Appropriations 2022	Outturn 2021
29 787	29 302	26 256,85

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 2023	Appropriations 2022	Outturn 2021
203 308	200 000	142 327,98

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 2023	Appropriations 2022	Outturn 2021
355 790	350 000	210 693,28

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the effects of any salary adjustments decided during the financial year.

This appropriation 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.

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 2023	Appropriations 2022	Outturn 2021
5 044 800	3 510 053	3 961 253,62

Remarks

This appropriation is intended to cover the following expenditure:

— the remuneration, including 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 possible contribution, according to budget availabilities, to infrastructure and ergonomic costs for other staff in distance work in conformity with the European Committee of the Regions decision on working regime.

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 2023	Appropriations 2022	Outturn 2021
4 167 080	3 989 882	3 047 253,68

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 2023	Appropriations 2022	Outturn 2021
996 242	971 852	718 013,—

Remarks

This appropriation is intended to cover:

— payment of traineeship grants, travel expenses for trainees and other expenditure arising from the institution's decision on traineeship schemes (such as accident and sickness insurance during their stay and allowances) and other features of the programme (such as specific training actions and events 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 2023	Appropriations 2022	Outturn 2021
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 and implementation of, and advice and consultancy in relation to, 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 2023	Appropriations 2022	Outturn 2021
45 700	p.m.	46 936,87

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) is 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 2023	Appropriations 2022	Outturn 2021
674 924	637 852	695 000,—

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 2023	Appropriations 2022	Outturn 2021
420 000	420 000	320 000,—

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the effects of any salary adjustments decided 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.

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 2023	Appropriations 2022	Outturn 2021
20 000	20 000	23 327,40

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 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 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 2023	Appropriations 2022	Outturn 2021
330 000	330 000	329 558,61

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 2023	Appropriations 2022	Outturn 2021
370 833	369 657	194 856,—

Remarks

This appropriation is intended to cover transport or accommodation expenses, the payment of daily subsistence allowances and other expenses provided for in 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 2023	Appropriations 2022	Outturn 2021
20 400	30 000	5 000,—

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 2023	Appropriations 2022	Outturn 2021
31 000	31 000	17 918,23

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 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 2023	Appropriations 2022	Outturn 2021
61 500	61 500	25 500,—

Remarks

This appropriation is intended to cover expenditure for the measures provided for 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 or other sustainable transport modes, acquisition and maintenance of service bicycles or equivalent transport equipment, 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 (in the context of a reimbursement scheme, though 'third payer' agreements with public transport providers and similar bodies, in the format of a mobility allowance granted to staff members who stop making regular use of the car park or in any other setting deemed appropriate).

1 6 3 4 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
124 525	124 525	74 893,20

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	78 700,29

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 2023	Appropriations 2022	Outturn 2021
750 000	670 000	952 000,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Buildings and associated costs***				
2 0 0 0	Rent				
	Non-differentiated appropriations	767 894	1 869 143	1 904 481,—	248,01
2 0 0 1	Annual lease payments				
	Non-differentiated appropriations	10 628 619	9 760 223	9 311 270,12	87,61
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	768 852	706 315	4 622 052,22	601,16
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	292 315	273 784	387 915,66	132,70
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	12 457 680	12 609 465	16 225 719,—	130,25
2 0 2	***Other expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	2 552 570	2 694 098	3 347 019,15	131,12
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	424 229	800 000	100 000,—	23,57

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
2 0 2	*(cont'd)*				
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	1 876 021	1 862 358	1 250 321,74	66,65
2 0 2 8	Insurance				
	Non-differentiated appropriations	72 643	68 909	79 768,23	109,81
	Article 2 0 2 — Total	4 925 463	5 425 365	4 777 109,12	96,99
	CHAPTER 2 0 — TOTAL	17 383 143	18 034 830	21 002 828,12	120,82
	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	1 854 740	1 736 018	1 594 912,24	85,99
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	3 561 487	3 343 577	4 517 934,15	126,86
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	238 355	233 072	185 656,75	77,89
	Article 2 1 0 — Total	5 654 582	5 312 667	6 298 503,14	111,39
2 1 2	***Furniture***				
	Non-differentiated appropriations	128 910	126 771	156 128,95	121,11
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	1 321 628	1 286 474	742 654,56	56,19
2 1 6	***Vehicles***				
	Non-differentiated appropriations	66 151	66 353	52 277,59	79,03
	CHAPTER 2 1 — TOTAL	7 171 271	6 792 265	7 249 564,24	101,09

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — MEETINGS AND CONFERENCES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	111 131	118 922	45 168,51	40,64
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	345 497,—	1 151,66
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	55 500	58 344	38 286,—	68,98
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	140 883	140 883	140 942,21	100,04
2 3 9	***EMAS activities, including promotion, and carbon offsetting scheme***				
	Non-differentiated appropriations	25 400	14 868	38 617,43	152,04
	CHAPTER 2 3 — TOTAL	364 414	364 517	610 011,15	167,40
	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	156 903	155 900	65 900,—	42
2 5 4 1	Third parties				
	Non-differentiated appropriations	328 017	327 150	124 100,—	37,83
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	141 212	130 573	122 110,65	86,47
	Article 2 5 4 — Total	626 132	613 623	312 110,65	49,85
	CHAPTER 2 5 — TOTAL	626 132	613 623	312 110,65	49,85

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 6				
2 6 0	***Communication and publications***				
2 6 0 0	Relationship with press and audio-visual support				
	Non-differentiated appropriations	874 339	794 854	1 694 854,—	193,84
2 6 0 1	Permanent dialogue mechanism				
	Non-differentiated appropriations	482 512	438 647	863 647,—	178,99
2 6 0 2	Digital content and social media				
	Non-differentiated appropriations	991 056	900 960	1 210 435,51	122,14
2 6 0 4	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 2 6 0 — Total	2 347 907	2 134 461	3 768 936,51	160,52
2 6 2	***Acquisition of documentation and archiving***				
2 6 2 0	External expertise, studies, policy monitoring and reporting				
	Non-differentiated appropriations	479 176	475 500	441 765,—	92,19
2 6 2 2	Documentation and library expenditure				
	Non-differentiated appropriations	218 987	217 373	305 807,28	139,65
2 6 2 4	Expenditure on archive resources				
	Non-differentiated appropriations	140 690	140 690	221 009,—	157,09
	Article 2 6 2 — Total	838 853	833 563	968 581,28	115,46
2 6 4	***Communication activities of the political groups of the European Committee of the Regions***				
	Non-differentiated appropriations	396 234	395 049	346 862,40	87,54
	CHAPTER 2 6 — TOTAL	3 582 994	3 363 073	5 084 380,19	141,90
	Title 2 — Total	**29 127 954**	**29 168 308**	**34 258 894,35**	**117,62**

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 2023	Appropriations 2022	Outturn 2021
767 894	1 869 143	1 904 481,—

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 2023	Appropriations 2022	Outturn 2021
10 628 619	9 760 223	9 311 270,12

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
768 852	706 315	4 622 052,22

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 2023	Appropriations 2022	Outturn 2021
292 315	273 784	387 915,66

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
2 552 570	2 694 098	3 347 019,15

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 2023	Appropriations 2022	Outturn 2021
424 229	800 000	100 000,—

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 2023	Appropriations 2022	Outturn 2021
1 876 021	1 862 358	1 250 321,74

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 2023	Appropriations 2022	Outturn 2021
72 643	68 909	79 768,23

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 2023	Appropriations 2022	Outturn 2021
1 854 740	1 736 018	1 594 912,24

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 2023	Appropriations 2022	Outturn 2021
3 561 487	3 343 577	4 517 934,15

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 2023	Appropriations 2022	Outturn 2021
238 355	233 072	185 656,75

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 2023	Appropriations 2022	Outturn 2021
128 910	126 771	156 128,95

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 2023	Appropriations 2022	Outturn 2021
1 321 628	1 286 474	742 654,56

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 2023	Appropriations 2022	Outturn 2021
66 151	66 353	52 277,59

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 2023	Appropriations 2022	Outturn 2021
111 131	118 922	45 168,51

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
30 000	30 000	345 497,—

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 2023	Appropriations 2022	Outturn 2021
55 500	58 344	38 286,—

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 2023	Appropriations 2022	Outturn 2021
140 883	140 883	140 942,21

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 2023	Appropriations 2022	Outturn 2021
25 400	14 868	38 617,43

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 2023	Appropriations 2022	Outturn 2021
156 903	155 900	65 900,—

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 2023	Appropriations 2022	Outturn 2021
328 017	327 150	124 100,—

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 6 Representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
141 212	130 573	122 110,65

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.

EUROPEAN COMMITTEE OF THE REGIONS

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 2023	Appropriations 2022	Outturn 2021
874 339	794 854	1 694 854,—

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 1 Permanent dialogue mechanism

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
482 512	438 647	863 647,—

Remarks

Former Item 2 5 4 2

This appropriation is intended to cover expenses, including representation and logistical expenses, for:

— harnessing the results of local dialogues held by regional and local politicians as part of the follow-up to the Conference on the Future of Europe, ensuring connection between the local and regional level on the one hand and the Union-level agora and citizens' panels on the other,

— exchange of best practice among local and regional politicians in relation to participatory processes for involving citizens in decision-making. This includes building on the new quality standard of citizens' dialogues and town hall meetings held during the Conference on the Future of Europe,

— further development of the Young Elected Politicians programme involving young leaders under 40 at regional and local level, in cooperation with the other Union institutions and involving the Union-level political families,

— development of the European Network of Regional and Local EU Councillors, set up to involve politicians elected at the sub-national level in the work of the Conference on the Future of Europe and its follow-up,

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 6 0 *(cont'd)*

2 6 0 1 *(cont'd)*

— the organisation by the European Committee of the Regions of events, of 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 participation of the European Committee of the Regions at congresses, conferences, colloquia, seminars or symposia organised by third parties (other Union institutions, local or regional authorities, their associations, etc.).

2 6 0 2 Digital content and social media

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
991 056	900 960	1 210 435,51

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 2023	Appropriations 2022	Outturn 2021
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, studies, policy monitoring and reporting

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
479 176	475 500	441 765,—

Remarks

This appropriation is intended to cover expertise, studies, policy monitoring and reporting commissioned to external providers, including academic networks and research institutes.

2 6 2 2 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
218 987	217 373	305 807,28

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 2023	Appropriations 2022	Outturn 2021
140 690	140 690	221 009,—

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 2023	Appropriations 2022	Outturn 2021
396 234	395 049	346 862,40

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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,—**	

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

EUROPEAN COMMITTEE OF THE REGIONS

STAFF

European Committee of the Regions

Function group and grade	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-Category	—	1	—	1
AD 16	—	—	—	—
AD 15	7	—	7	—
AD 14	26	5	26	5
AD 13	24	—	24	—
AD 12	30	5	30	4
AD 11	29	3	29	4
AD 10	30	1	29	1
AD 9	35	7	31	7
AD 8	39	10	42	7
AD 7	31	6	32	8
AD 6	12	4	12	5
AD 5	1	—	2	—
Subtotal AD	264	41	264	41
AST 11	5	—	5	—
AST 10	5	—	5	—
AST 9	17	1	17	1
AST 8	19	—	17	—
AST 7	28	3	28	3
AST 6	30	2	23	1
AST 5	37	6	45	7
AST 4	19	3	20	3
AST 3	1	1	1	1
AST 2	—	1	—	1
AST 1	—	—	—	—
Subtotal AST	161	17	161	17
AST/SC 6	1	—	1	—
AST/SC 5	3	—	3	—
AST/SC 4	2	—	2	—
AST/SC 3	1	—	1	—
AST/SC 2	5	—	5	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	12	—	12	—
Total	**437**	**59**	**437**	**59**
Grand Total	**496**		**496**	

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 2023

Heading	Amount
Expenditure	13 212 447
Own resources	– 1 606 772
Contribution due	**11 605 675**

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	762 468	640 549	633 549,—	83,09
3 0 0 1	Special levies on remunerations	137 022	121 545	114 871,—	83,83
	Article 3 0 0 — Total	899 490	762 094	748 420,—	83,20
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	707 282	634 632	589 440,—	83,34
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	707 282	634 632	589 440,—	83,34
	CHAPTER 3 0 — TOTAL	1 606 772	1 396 726	1 337 860,—	83,26
	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 2023	Financial year 2022	Financial year 2021	% 2021/2023
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.	197,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	197,—	
	Title 3 — Total	**1 606 772**	**1 396 726**	**1 338 057,—**	**83,28**

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 2023	Financial year 2022	Financial year 2021
762 468	640 549	633 549,—

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 2023	Financial year 2022	Financial year 2021
137 022	121 545	114 871,—

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 2023	Financial year 2022	Financial year 2021
707 282	634 632	589 440,—

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 2023	Financial year 2022	Financial year 2021
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.

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	197,—

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	57,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	57,—	
	Title 4 — Total	**p.m.**	**p.m.**	**57,—**	

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	57,—

Remarks

This article is intended to record revenue from investments, loans granted and 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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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,—**	

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	511 605	482 700	444 301,44
1 2	OFFICIALS AND TEMPORARY STAFF	9 137 366	8 266 111	7 618 776,46
1 4	OTHER STAFF AND OUTSIDE SERVICES	659 700	513 500	462 773,74
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	343 676	244 697	321 150,71
	Title 1 — Total	**10 652 347**	**9 507 008**	**8 847 002,35**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	1 429 000	1 642 000	1 222 323,86
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	325 000	275 000	434 589,29
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	510 700	495 700	481 702,04
	Title 2 — Total	**2 264 700**	**2 412 700**	**2 138 615,19**
3	**EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	MEETINGS AND CONFERENCES	251 000	172 000	84 449,11
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	32 000	118 000	24 073,67
3 3	STUDIES AND OTHER SUBSIDIES	10 000	10 000	10 000,—
3 4	EXPENSES RELATING TO THE EUROPEAN OMBUDSMAN'S DUTIES	2 400	2 400	2 400,—
	Title 3 — Total	**295 400**	**302 400**	**120 922,78**

EUROPEAN OMBUDSMAN

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
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	**13 212 447**	**12 222 108**	**11 106 540,32**

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 0				
1 0 0	***Salaries, allowances and payments related to salaries***				
	Non-differentiated appropriations	474 605	445 700	430 827,44	90,78
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 3	***Pensions***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 4	***Mission expenses***				
	Non-differentiated appropriations	35 000	35 000	13 000,—	37,14
1 0 5	***Language and data-processing courses***				
	Non-differentiated appropriations	2 000	2 000	474,—	23,70
1 0 8	***Allowances and expenses on entering and leaving the service***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 0 — TOTAL	511 605	482 700	444 301,44	86,84
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	9 104 366	8 233 111	7 574 742,35	83,20
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	44 034,11	146,78
	Article 1 2 0 — Total	9 137 366	8 266 111	7 618 776,46	83,38

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	9 137 366	8 266 111	7 618 776,46	83,38
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	450 500	340 000	319 173,65	70,85
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	209 200	173 500	143 600,09	68,64
	Article 1 4 0 — Total	659 700	513 500	462 773,74	70,15
	CHAPTER 1 4 — TOTAL	659 700	513 500	462 773,74	70,15
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	3 000	3 000	1 301,50	43,38
1 6 1 2	Further training				
	Non-differentiated appropriations	90 000	90 000	122 254,—	135,84
	Article 1 6 1 — Total	93 000	93 000	123 555,50	132,86

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	26 000	5 000	2 247,50	8,64
1 6 3 2	Social contact between members of staff and other social measures				
	Non-differentiated appropriations	7 000	7 000	1 264,71	18,07
	Article 1 6 3 — Total	33 000	12 000	3 512,21	10,64
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	European Schools				
	Non-differentiated appropriations	167 676	124 697	146 253,52	87,22
1 6 5 1	Crèches and childcare facilities				
	Non-differentiated appropriations	50 000	15 000	47 829,48	95,66
	Article 1 6 5 — Total	217 676	139 697	194 083,—	89,16
	CHAPTER 1 6 — TOTAL	343 676	244 697	321 150,71	93,45
	Title 1 — Total	**10 652 347**	**9 507 008**	**8 847 002,35**	**83,05**

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 2023	Appropriations 2022	Outturn 2021
474 605	445 700	430 827,44

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 2023	Appropriations 2022	Outturn 2021
35 000	35 000	13 000,—

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 2023	Appropriations 2022	Outturn 2021
2 000	2 000	474,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
9 104 366	8 233 111	7 574 742,35

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
30 000	30 000	44 034,11

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
450 500	340 000	319 173,65

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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 2023	Appropriations 2022	Outturn 2021
209 200	173 500	143 600,09

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 2023	Appropriations 2022	Outturn 2021
3 000	3 000	1 301,50

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 2023	Appropriations 2022	Outturn 2021
90 000	90 000	122 254,—

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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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
26 000	5 000	2 247,50

Remarks

This appropriation is intended to finance the scheme supporting:

— the use of sustainable multimodal transport options, including cycling, walking and public transportation, to come to work,

— the acquisition and maintenance of service bicycles, organisation of awareness raising events, etc.,

following the commitment of the institutions of the Union to reducing their CO_2 emissions and the Union's objectives expressed in the European Green Deal.

1 6 3 2 Social contact between members of staff and other social measures

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 000	7 000	1 264,71

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 2023	Appropriations 2022	Outturn 2021
167 676	124 697	146 253,52

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 2023	Appropriations 2022	Outturn 2021
50 000	15 000	47 829,48

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	942 000	1 030 000	1 222 323,86	129,76
2 0 0 1	Fitting-out and installation work				
	Non-differentiated appropriations	p.m.	178 000		
2 0 0 2	Cleaning, maintenance and energy consumption				
	Non-differentiated appropriations	195 000	162 000		
2 0 0 3	Security and surveillance of buildings				
	Non-differentiated appropriations	292 000	272 000		
	Article 2 0 0 — Total	1 429 000	1 642 000	1 222 323,86	85,54
	CHAPTER 2 0 — TOTAL	1 429 000	1 642 000	1 222 323,86	85,54
	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	310 000	260 000	411 097,61	132,61
	Article 2 1 0 — Total	310 000	260 000	411 097,61	132,61
2 1 2	***Furniture***				
	Non-differentiated appropriations	3 000	3 000	12 991,68	433,06
2 1 6	***Vehicles***				
	Non-differentiated appropriations	12 000	12 000	10 500,—	87,50
	CHAPTER 2 1 — TOTAL	325 000	275 000	434 589,29	133,72

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 3				
2 3 0	***Administrative expenditure***				
2 3 0 0	Stationery, office supplies and miscellaneous consumables				
	Non-differentiated appropriations	5 500	5 500	4 338,84	78,89
2 3 0 1	Postage on correspondence and delivery charges				
	Non-differentiated appropriations	3 000	3 000	4 250,—	141,67
2 3 0 2	Telecommunications				
	Non-differentiated appropriations	5 000	7 000	3 372,09	67,44
2 3 0 3	Financial charges				
	Non-differentiated appropriations	700	700	475,—	67,86
2 3 0 4	Other expenditure				
	Non-differentiated appropriations	3 500	3 500	608,51	17,39
2 3 0 5	Legal costs and damages				
	Non-differentiated appropriations	1 000	1 000	0,—	
	Article 2 3 0 — Total	18 700	20 700	13 044,44	69,76
2 3 1	***Translation and interpretation***				
	Non-differentiated appropriations	315 000	315 000	325 000,—	103,17
2 3 2	***Support for activities***				
	Non-differentiated appropriations	177 000	160 000	143 657,60	81,16
	CHAPTER 2 3 — TOTAL	510 700	495 700	481 702,04	94,32
	Title 2 — Total	**2 264 700**	**2 412 700**	**2 138 615,19**	**94,43**

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 2023	Appropriations 2022	Outturn 2021
942 000	1 030 000	1 222 323,86

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 2023	Appropriations 2022	Outturn 2021
p.m.	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 2023	Appropriations 2022	Outturn 2021
195 000	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 2023	Appropriations 2022	Outturn 2021
292 000	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.

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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 2023	Appropriations 2022	Outturn 2021
310 000	260 000	411 097,61

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 2023	Appropriations 2022	Outturn 2021
3 000	3 000	12 991,68

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 2023	Appropriations 2022	Outturn 2021
12 000	12 000	10 500,—

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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 2023	Appropriations 2022	Outturn 2021
5 500	5 500	4 338,84

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 2023	Appropriations 2022	Outturn 2021
3 000	3 000	4 250,—

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 2023	Appropriations 2022	Outturn 2021
5 000	7 000	3 372,09

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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 2023	Appropriations 2022	Outturn 2021
700	700	475,—

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 2023	Appropriations 2022	Outturn 2021
3 500	3 500	608,51

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 2023	Appropriations 2022	Outturn 2021
1 000	1 000	0,—

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 2023	Appropriations 2022	Outturn 2021
315 000	315 000	325 000,—

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 2023	Appropriations 2022	Outturn 2021
177 000	160 000	143 657,60

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Staff mission expenses***				
	Non-differentiated appropriations	100 000	120 000	43 200,—	43,20
3 0 2	***Reception and representation expenses***				
	Non-differentiated appropriations	2 000	2 000	136,70	6,83
3 0 3	***Meetings in general***				
	Non-differentiated appropriations	124 000	25 000	39 700,19	32,02
3 0 4	***Internal meetings***				
	Non-differentiated appropriations	25 000	25 000	1 412,22	5,65
	CHAPTER 3 0 — TOTAL	251 000	172 000	84 449,11	33,65
	CHAPTER 3 2				
3 2 0	***Acquisition of information and expertise***				
3 2 0 0	Documentation and library expenditure				
	Non-differentiated appropriations	4 000	5 000	3 205,46	80,14
3 2 0 1	Expenditure on archive resources				
	Non-differentiated appropriations	3 000	3 000	932,68	31,09
	Article 3 2 0 — Total	7 000	8 000	4 138,14	59,12
3 2 1	***Production and dissemination***				
3 2 1 0	Communication and publications				
	Non-differentiated appropriations	25 000	110 000	19 935,53	79,74
	Article 3 2 1 — Total	25 000	110 000	19 935,53	79,74
	CHAPTER 3 2 — TOTAL	32 000	118 000	24 073,67	75,23

CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES
CHAPTER 3 4 — EXPENSES RELATING TO THE EUROPEAN OMBUDSMAN'S DUTIES

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 3 3				
3 3 0	***Studies and subsidies***				
3 3 0 0	Studies				
	Non-differentiated appropriations	10 000	10 000	10 000,—	100
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	10 000,—	100
	CHAPTER 3 3 — TOTAL	10 000	10 000	10 000,—	100
	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	**295 400**	**302 400**	**120 922,78**	**40,94**

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 2023	Appropriations 2022	Outturn 2021
100 000	120 000	43 200,—

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 2023	Appropriations 2022	Outturn 2021
2 000	2 000	136,70

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 2023	Appropriations 2022	Outturn 2021
124 000	25 000	39 700,19

EUROPEAN OMBUDSMAN

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 2023	Appropriations 2022	Outturn 2021
25 000	25 000	1 412,22

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 2023	Appropriations 2022	Outturn 2021
4 000	5 000	3 205,46

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 2023	Appropriations 2022	Outturn 2021
3 000	3 000	932,68

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 2023	Appropriations 2022	Outturn 2021
25 000	110 000	19 935,53

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 2023	Appropriations 2022	Outturn 2021
10 000	10 000	10 000,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1	—	1
AD 15	1	—	1	—
AD 14	3	1	3	1
AD 13	1	1	2	1
AD 12	5	1	3	1
AD 11	2	1	3	1
AD 10	—	1	3	1
AD 9	4	1	1	1
AD 8	7	1	4	1
AD 7	4	4	5	4
AD 6	1	4	2	4
AD 5	—	1	—	—
Subtotal AD	28	17	27	16
AST 11	—	—	—	—
AST 10	—	1	—	1
AST 9	1	1	—	1
AST 8	3	1	2	1
AST 7	2	1	4	1
AST 6	2	3	2	2
AST 5	2	3	2	3
AST 4	3	1	2	2
AST 3	—	—	1	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	13	11	13	11
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	1	1
AST/SC 3	—	2	—	1

EUROPEAN OMBUDSMAN

Function group and grade				
	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 2	—	3	—	3
AST/SC 1	—	—	—	—
Subtotal AST/SC	1	5	1	5
Total	**42**	**33**	**41**	**32**
Grand Total	**75**		**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 2023

Heading	Amount
Expenditure	22 329 702
Own resources	– 2 156 000
Contribution due	**20 173 702**

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

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

Article Item	Heading	Financial year 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	876 000	773 000	600 037,97	68,50
3 0 0 1	Special levies on remunerations	186 000	164 000	128 158,41	68,90
	Article 3 0 0 — Total	1 062 000	937 000	728 196,38	68,57
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	1 094 000	963 000	777 366,88	71,06
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	1 094 000	963 000	777 366,88	71,06
	CHAPTER 3 0 — TOTAL	2 156 000	1 900 000	1 505 563,26	69,83
	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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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.	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.	0,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	0,—	
	Title 3 — Total	**2 156 000**	**1 900 000**	**1 505 563,26**	**69,83**

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 2023	Financial year 2022	Financial year 2021
876 000	773 000	600 037,97

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 2023	Financial year 2022	Financial year 2021
186 000	164 000	128 158,41

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 2023	Financial year 2022	Financial year 2021
1 094 000	963 000	777 366,88

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

EXPENDITURE

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	440 000	428 000	407 826,68
1 1	STAFF OF THE INSTITUTION	10 598 920	9 204 000	8 029 546,77
	Title 1 — Total	**11 038 920**	**9 632 000**	**8 437 373,45**
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	3 625 000	3 822 000	2 764 620,70
	Title 2 — Total	**3 625 000**	**3 822 000**	**2 764 620,70**
3	**EUROPEAN DATA PROTECTION BOARD**			
3 0	EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD	7 665 782	6 812 000	5 559 291,05
	Title 3 — Total	**7 665 782**	**6 812 000**	**5 559 291,05**
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	**22 329 702**	**20 266 000**	**16 761 285,20**

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 0				
1 0 0	***Remuneration, allowances and other entitlements of Members***				
1 0 0 0	Remuneration and allowances				
	Non-differentiated appropriations	400 000	385 000	401 616,68	100,40
1 0 0 1	Entitlements on entering and leaving the service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
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	400 000	385 000	401 616,68	100,40
1 0 1	***Other expenditure in connection with Members***				
1 0 1 0	Further training				
	Non-differentiated appropriations	10 000	10 000	1 210,—	12,10
1 0 1 1	Mission expenses, travel expenses and other ancillary expenditure				
	Non-differentiated appropriations	30 000	33 000	5 000,—	16,67
	Article 1 0 1 — Total	40 000	43 000	6 210,—	15,53
	CHAPTER 1 0 — TOTAL	440 000	428 000	407 826,68	92,69

CHAPTER 1 1 — STAFF OF THE INSTITUTION

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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	7 724 420	6 846 000	5 985 919,82	77,49
1 1 0 1	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	80 000	80 000	104 281,48	130,35
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	7 804 420	6 926 000	6 090 201,30	78,04
1 1 1	***Other staff***				
1 1 1 0	Contract staff				
	Non-differentiated appropriations	2 020 500	1 567 000	1 420 716,38	70,32
1 1 1 1	Cost of traineeships and staff exchanges				
	Non-differentiated appropriations	325 000	311 000	194 865,38	59,96
1 1 1 2	Services and work to be contracted out				
	Non-differentiated appropriations	57 000	55 000	54 889,—	96,30
	Article 1 1 1 — Total	2 402 500	1 933 000	1 670 470,76	69,53

EUROPEAN DATA PROTECTION SUPERVISOR

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 1 2	***Other expenditure in connection with staff***				
1 1 2 0	Mission expenses, travel expenses and other ancillary expenditure				
	Non-differentiated appropriations	110 000	120 000	32 724,87	29,75
1 1 2 1	Recruitment costs				
	Non-differentiated appropriations	7 000	7 000	3 422,25	48,89
1 1 2 2	Further training				
	Non-differentiated appropriations	89 000	89 000	42 787,79	48,08
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	23 000	21 000,—	91,30
1 1 2 5	Union nursery centre and other day nurseries and after-school centres				
	Non-differentiated appropriations	85 000	85 000	83 000,—	97,65
1 1 2 6	Relations between staff and other welfare expenditure				
	Non-differentiated appropriations	78 000	21 000	85 939,80	110,18
	Article 1 1 2 — Total	392 000	345 000	268 874,71	68,59
	CHAPTER 1 1 — TOTAL	10 598 920	9 204 000	8 029 546,77	75,76
	Title 1 — Total	**11 038 920**	**9 632 000**	**8 437 373,45**	**76,43**

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 2023	Appropriations 2022	Outturn 2021
400 000	385 000	401 616,68

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 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
10 000	10 000	1 210,—

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 2023	Appropriations 2022	Outturn 2021
30 000	33 000	5 000,—

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 2023	Appropriations 2022	Outturn 2021
7 724 420	6 846 000	5 985 919,82

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 2023	Appropriations 2022	Outturn 2021
80 000	80 000	104 281,48

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
2 020 500	1 567 000	1 420 716,38

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 2023	Appropriations 2022	Outturn 2021
325 000	311 000	194 865,38

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 2023	Appropriations 2022	Outturn 2021
57 000	55 000	54 889,—

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 2023	Appropriations 2022	Outturn 2021
110 000	120 000	32 724,87

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 2023	Appropriations 2022	Outturn 2021
7 000	7 000	3 422,25

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 2023	Appropriations 2022	Outturn 2021
89 000	89 000	42 787,79

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
23 000	23 000	21 000,—

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 2023	Appropriations 2022	Outturn 2021
85 000	85 000	83 000,—

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 2023	Appropriations 2022	Outturn 2021
78 000	21 000	85 939,80

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 2 0				
2 0 0	***Rents, charges and buildings expenditure***				
	Non-differentiated appropriations	1 650 000	1 610 000	1 223 520,28	74,15
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	800 000	847 000	643 485,46	80,44
2 0 1 1	Furniture, office supplies and telecommunication costs				
	Non-differentiated appropriations	35 000	35 000	18 016,73	51,48
2 0 1 2	Other operating expenditure				
	Non-differentiated appropriations	235 000	231 000	222 994,90	94,89
2 0 1 3	Translation and interpretation costs				
	Non-differentiated appropriations	510 000	400 000	509 000,—	99,80
2 0 1 4	Expenditure on publishing and information				
	Non-differentiated appropriations	160 000	159 000	60 181,37	37,61
2 0 1 5	Expenditure in connection with the activities of the institution				
	Non-differentiated appropriations	200 000	430 000	80 809,71	40,40
2 0 1 6	Experts reimbursements				
	Non-differentiated appropriations	35 000	110 000	6 612,25	18,89
	Article 2 0 1 — Total	1 975 000	2 212 000	1 541 100,42	78,03
	CHAPTER 2 0 — TOTAL	3 625 000	3 822 000	2 764 620,70	76,27
	Title 2 — Total	**3 625 000**	**3 822 000**	**2 764 620,70**	**76,27**

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 2023	Appropriations 2022	Outturn 2021
1 650 000	1 610 000	1 223 520,28

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 2023	Appropriations 2022	Outturn 2021
800 000	847 000	643 485,46

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 2023	Appropriations 2022	Outturn 2021
35 000	35 000	18 016,73

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 2023	Appropriations 2022	Outturn 2021
235 000	231 000	222 994,90

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 2023	Appropriations 2022	Outturn 2021
510 000	400 000	509 000,—

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 2023	Appropriations 2022	Outturn 2021
160 000	159 000	60 181,37

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 2023	Appropriations 2022	Outturn 2021
200 000	430 000	80 809,71

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 2023	Appropriations 2022	Outturn 2021
35 000	110 000	6 612,25

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Rents, charges and buildings expenditure***				
3 0 0 0	Rents, charges and buildings expenditure				
	Non-differentiated appropriations	650 000	633 000	484 298,04	74,51
	Article 3 0 0 — Total	650 000	633 000	484 298,04	74,51
3 0 1	***Remuneration, allowances and other entitlements of officials and temporary staff***				
3 0 1 0	Remuneration and allowances				
	Non-differentiated appropriations	2 278 782	1 669 000	1 357 909,83	59,59
3 0 1 1	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	26 000	26 000	21 235,18	81,67
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	2 304 782	1 695 000	1 379 145,01	59,84
3 0 2	***Other staff***				
3 0 2 0	Contract staff				
	Non-differentiated appropriations	1 201 000	885 000	1 072 931,37	89,34
3 0 2 1	Cost of traineeships and staff exchanges				
	Non-differentiated appropriations	430 000	400 000	75 371,74	17,53
3 0 2 2	Services and work to be contracted out				
	Non-differentiated appropriations	57 000	55 000	57 287,—	100,50
	Article 3 0 2 — Total	1 688 000	1 340 000	1 205 590,11	71,42

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	42 000	1 930,67	4,60
3 0 3 1	Recruitment costs				
	Non-differentiated appropriations	3 000	4 000	2 943,95	98,13
3 0 3 2	Further training				
	Non-differentiated appropriations	35 000	33 000	15 115,93	43,19
3 0 3 3	Medical service				
	Non-differentiated appropriations	5 000	5 000	4 000,—	80
3 0 3 4	Union nursery centre and other day nurseries and after-school centres				
	Non-differentiated appropriations	15 000	33 000	0,—	
	Article 3 0 3 — Total	100 000	117 000	23 990,55	23,99
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	470 000	395 000	38 063,87	8,10
3 0 4 1	Translation and interpretation costs				
	Non-differentiated appropriations	948 000	1 212 000	1 314 424,—	138,65
3 0 4 2	Expenditure on publishing and information				
	Non-differentiated appropriations	120 000	128 000	58 830,34	49,03
3 0 4 3	Information technology equipment and services				
	Non-differentiated appropriations	880 000	816 000	654 456,63	74,37
3 0 4 4	Furniture, office supplies and telecommunication costs				
	Non-differentiated appropriations	15 000	15 000	1 351,03	9,01
3 0 4 5	External consultancy and studies				
	Non-differentiated appropriations	150 000	142 000	338 071,45	225,38
3 0 4 6	Expenditure in connection with the activities of the European Data Protection Board				
	Non-differentiated appropriations	180 000	180 000	2 014,38	1,12

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
3 0 4	*(cont'd)*				
3 0 4 7	Other operating expenditure				
	Non-differentiated appropriations	110 000	69 000	52 516,74	47,74
3 0 4 8	Expenses of the Chair and Deputy Chairs of the European Data Protection Board				
	Non-differentiated appropriations	50 000	70 000	6 538,90	13,08
	Article 3 0 4 — Total	2 923 000	3 027 000	2 466 267,34	84,37
	CHAPTER 3 0 — TOTAL	7 665 782	6 812 000	5 559 291,05	72,52
	Title 3 — Total	**7 665 782**	**6 812 000**	**5 559 291,05**	**72,52**

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 2023	Appropriations 2022	Outturn 2021
650 000	633 000	484 298,04

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 2023	Appropriations 2022	Outturn 2021
2 278 782	1 669 000	1 357 909,83

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 2023	Appropriations 2022	Outturn 2021
26 000	26 000	21 235,18

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
1 201 000	885 000	1 072 931,37

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 2023	Appropriations 2022	Outturn 2021
430 000	400 000	75 371,74

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 2023	Appropriations 2022	Outturn 2021
57 000	55 000	57 287,—

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 2023	Appropriations 2022	Outturn 2021
42 000	42 000	1 930,67

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 2023	Appropriations 2022	Outturn 2021
3 000	4 000	2 943,95

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 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 2023	Appropriations 2022	Outturn 2021
35 000	33 000	15 115,93

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 2023	Appropriations 2022	Outturn 2021
5 000	5 000	4 000,—

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 2023	Appropriations 2022	Outturn 2021
15 000	33 000	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 2023	Appropriations 2022	Outturn 2021
470 000	395 000	38 063,87

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 2023	Appropriations 2022	Outturn 2021
948 000	1 212 000	1 314 424,—

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 2023	Appropriations 2022	Outturn 2021
120 000	128 000	58 830,34

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 2023	Appropriations 2022	Outturn 2021
880 000	816 000	654 456,63

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 2023	Appropriations 2022	Outturn 2021
15 000	15 000	1 351,03

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 2023	Appropriations 2022	Outturn 2021
150 000	142 000	338 071,45

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 2023	Appropriations 2022	Outturn 2021
180 000	180 000	2 014,38

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 2023	Appropriations 2022	Outturn 2021
110 000	69 000	52 516,74

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 2023	Appropriations 2022	Outturn 2021
50 000	70 000	6 538,90

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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	2023		2022	
	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	—	7	—
AD 7	17	—	10	—
AD 6	5	—	9	—
AD 5	—	—	—	—
Subtotal AD	55	—	52	—
AST 11	1	—	1	—
AST 10	—	—	—	—
AST 9	1	—	1	—
AST 8	—	—	—	—
AST 7	2	—	2	—
AST 6	3	—	3	—
AST 5	4	—	4	—
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	11	—	11	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	1	—
AST/SC 3	1	—	1	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	2	—	2	—
Total	**68**	**—**	**65**	**—**
Grand Total	**68**		**65**	

European Data Protection Board

Function group and grade	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	—	—	—	—
AD 14	—	—	—	—
AD 13	—	—	—	—
AD 12	—	—	—	—
AD 11	1	—	1	—
AD 10	1	—	1	—
AD 9	2	—	2	—
AD 8	5	—	5	—
AD 7	10	—	5	—
AD 6	—	—	3	—
AD 5	—	—	—	—
Subtotal AD	19	—	17	—
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	1	—	1	—
AST 7	—	—	—	—
AST 6	—	—	—	—
AST 5	—	—	—	—
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	1	—	1	—
AST/SC 6	1	—	1	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	1	—	1	—
Total	**21**	**—**	**19**	**—**
Grand Total	**21**		**19**	

SECTION X

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 2023

Heading	Amount
Expenditure	820 100 280
Own resources	– 53 423 000
Contribution due	**766 677 280**

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	25 694 000	24 565 000	23 031 685,22	89,64
3 0 0 1	Special levies on remunerations	4 893 000	4 638 000	4 379 065,96	89,50
	Article 3 0 0 — Total	30 587 000	29 203 000	27 410 751,18	89,62
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	22 786 000	20 903 000	20 858 035,45	91,54
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	22 786 000	20 903 000	20 858 035,45	91,54
	CHAPTER 3 0 — TOTAL	53 373 000	50 106 000	48 268 786,63	90,44
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	489,96	
3 1 1	***Sale of other property***	p.m.	p.m.	344 860,96	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	6 407 041,52	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	6 752 392,44	
	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.	30 129 926,95	
	Article 3 2 0 — Total	p.m.	p.m.	30 129 926,95	

EUROPEAN EXTERNAL ACTION SERVICE

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	1 907,30	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	4 193 328,12	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	34 325 162,37	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	1 388 542,08	
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.	152 195 283,92	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	4 021,99	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	96 490,18	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	164 039,58	
	CHAPTER 3 3 — TOTAL	0,—	0,—	153 848 377,75	
	Title 3 — Total	**53 373 000,—**	**50 106 000,—**	**243 194 719,19**	**455,65**

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 2023	Financial year 2022	Financial year 2021
25 694 000	24 565 000	23 031 685,22

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 2023	Financial year 2022	Financial year 2021
4 893 000	4 638 000	4 379 065,96

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 2023	Financial year 2022	Financial year 2021
22 786 000	20 903 000	20 858 035,45

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	489,96

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	344 860,96

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 407 041,52

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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	30 129 926,95

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 907,30

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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 193 328,12

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 388 542,08

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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	152 195 283,92

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 021,99

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 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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	96 490,18

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	164 039,58

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	50 000	p.m.	77 545,72	155,09
4 0 9	***Other interest and revenue***	0,—	0,—	4 260,59	
	CHAPTER 4 0 — TOTAL	50 000,—	0,—	81 806,31	163,61
	CHAPTER 4 1				
4 1 9	***Other default interest***	p.m.	p.m.	2 584,15	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	2 584,15	
	Title 4 — Total	**50 000,—**	**0,—**	**84 390,46**	**168,78**

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 2023	Financial year 2022	Financial year 2021
50 000	p.m.	77 545,72

4 0 9 Other interest and revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
0,—	0,—	4 260,59

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 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 584,15

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	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 2023	Financial year 2022	Financial year 2021
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 2023	Financial year 2022	Financial year 2021
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 (2023 and 2022) and outturn (2021)

Title Chapter	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021
		Commitments	Payments	Commitments	Payments	
1	**STAFF AT HEADQUARTERS**					
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	159 134 399	159 134 399	152 140 000	152 140 000	140 791 053,—
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	39 442 139	39 442 139	34 481 800	34 481 800	30 544 440,81
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	3 660 335	3 660 335	2 935 126	2 935 126	2 395 697,36
1 4	MISSIONS	9 203 650	9 203 650	8 911 250	8 911 250	5 000 000,—
1 5	MEASURES TO ASSIST STAFF	2 943 800	2 943 800	2 968 800	2 968 800	2 108 085,97
	Title 1 — Total	**214 384 323**	**214 384 323**	**201 436 976**	**201 436 976**	**180 839 277,14**
2	**BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS**					
2 0	BUILDINGS AND ASSOCIATED COSTS	54 650 615	54 650 615	47 909 302	47 909 302	45 516 787,59
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	45 376 100	45 376 100	42 243 800	42 243 800	51 362 279,06
2 2	OTHER OPERATING EXPENDITURE	19 481 242	19 481 242	17 361 442	17 361 442	12 745 837,86
	Title 2 — Total	**119 507 957**	**119 507 957**	**107 514 544**	**107 514 544**	**109 624 904,51**
3	**DELEGATIONS**					
3 0	DELEGATIONS	486 208 000	486 208 000	477 995 700	477 995 700	472 312 413,69
	Title 3 — Total	**486 208 000**	**486 208 000**	**477 995 700**	**477 995 700**	**472 312 413,69**
10	**OTHER EXPENDITURE**					
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**820 100 280**	**820 100 280**	**786 947 220**	**786 947 220**	**762 776 595,34**

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 1				
1 1 0	***Remuneration and other entitlements relating to statutory staff***				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	121 914 000	117 170 000	107 686 106,98	88,33
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	471 000	454 000	337 608,04	71,68
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	31 405 862	29 228 000	27 998 511,09	89,15
1 1 0 3	Social security cover				
	Non-differentiated appropriations	4 633 537	4 550 000	4 135 962,68	89,26
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	710 000	738 000	632 864,21	89,14
	Article 1 1 0 — Total	159 134 399	152 140 000	140 791 053,—	88,47
	CHAPTER 1 1 — TOTAL	159 134 399	152 140 000	140 791 053,—	88,47
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements relating to external staff***				
1 2 0 0	Contract staff				
	Non-differentiated appropriations	21 388 139	18 794 800	15 864 440,81	74,17
1 2 0 1	Non-military seconded national experts				
	Non-differentiated appropriations	4 248 000	3 854 000	3 577 279,—	84,21
1 2 0 2	Traineeships				
	Non-differentiated appropriations	447 000	433 000	366 721,—	82,04

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
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	300 000	150 000	175 000,—	58,33
1 2 0 5	Military seconded national experts				
	Non-differentiated appropriations	13 059 000	11 250 000	10 561 000,—	80,87
	Article 1 2 0 — Total	39 442 139	34 481 800	30 544 440,81	77,44
1 2 2	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	39 442 139	34 481 800	30 544 440,81	77,44
	CHAPTER 1 3				
1 3 0	***Expenditure relating to staff management***				
1 3 0 0	Recruitment				
	Non-differentiated appropriations	147 000	100 000	103 000,—	70,07
1 3 0 1	Training				
	Non-differentiated appropriations	1 200 000	1 201 000	775 497,36	64,62
1 3 0 2	Entitlements on entering the service, transfers and leaving the service				
	Non-differentiated appropriations	2 313 335	1 634 126	1 517 200,—	65,58
	Article 1 3 0 — Total	3 660 335	2 935 126	2 395 697,36	65,45
	CHAPTER 1 3 — TOTAL	3 660 335	2 935 126	2 395 697,36	65,45
	CHAPTER 1 4				
1 4 0	***Missions***				
	Non-differentiated appropriations	9 203 650	8 911 250	5 000 000,—	54,33
	CHAPTER 1 4 — TOTAL	9 203 650	8 911 250	5 000 000,—	54,33

CHAPTER 1 5 — MEASURES TO ASSIST STAFF

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 5				
1 5 0	***Measures to assist staff***				
1 5 0 0	Social services and assistance to staff				
	Non-differentiated appropriations	738 000	438 000	418 326,58	56,68
1 5 0 1	Medical service				
	Non-differentiated appropriations	793 000	895 000	525 775,90	66,30
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	1 380 000	1 604 000	1 139 999,33	82,61
1 5 0 4	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	32 800	31 800	23 984,16	73,12
	Article 1 5 0 — Total	2 943 800	2 968 800	2 108 085,97	71,61
	CHAPTER 1 5 — TOTAL	2 943 800	2 968 800	2 108 085,97	71,61
	Title 1 — Total	**214 384 323**	**201 436 976**	**180 839 277,14**	**84,35**

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 2023	Appropriations 2022	Outturn 2021
121 914 000	117 170 000	107 686 106,98

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 Union 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 2023	Appropriations 2022	Outturn 2021
471 000	454 000	337 608,04

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 2023	Appropriations 2022	Outturn 2021
31 405 862	29 228 000	27 998 511,09

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 2023	Appropriations 2022	Outturn 2021
4 633 537	4 550 000	4 135 962,68

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
710 000	738 000	632 864,21

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 2023	Appropriations 2022	Outturn 2021
21 388 139	18 794 800	15 864 440,81

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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 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 3 294 300.

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 2023	Appropriations 2022	Outturn 2021
4 248 000	3 854 000	3 577 279,—

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 988 917.

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 2023	Appropriations 2022	Outturn 2021
447 000	433 000	366 721,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
300 000	150 000	175 000,—

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 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 2023	Appropriations 2022	Outturn 2021
13 059 000	11 250 000	10 561 000,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
147 000	100 000	103 000,—

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 2023	Appropriations 2022	Outturn 2021
1 200 000	1 201 000	775 497,36

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 33 080.

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 2023	Appropriations 2022	Outturn 2021
2 313 335	1 634 126	1 517 200,—

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 2023	Appropriations 2022	Outturn 2021
9 203 650	8 911 250	5 000 000,—

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,

EUROPEAN EXTERNAL ACTION SERVICE

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 192 275.

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 2023	Appropriations 2022	Outturn 2021
738 000	438 000	418 326,58

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 2023	Appropriations 2022	Outturn 2021
793 000	895 000	525 775,90

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
1 380 000	1 604 000	1 139 999,33

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 2023	Appropriations 2022	Outturn 2021
32 800	31 800	23 984,16

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.

EUROPEAN EXTERNAL ACTION SERVICE

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 2023		Appropriations 2022		Outturn 2021	% 2021/ 2023
		Commitments	Payments	Commitments	Payments		
	CHAPTER 2 0						
2 0 0	***Buildings***						
2 0 0 0	Rent and annual lease payments						
	Differentiated appropriations	30 425 100	30 425 100	26 963 500	26 963 500	22 561 400,—	74,15
2 0 0 1	Acquisition of immovable property						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	
2 0 0 2	Fitting-out and security works						
	Differentiated appropriations	3 655 000	3 655 000	3 155 000	3 155 000	8 190 468,27	224,09
	Article 2 0 0 — Total	34 080 100	34 080 100	30 118 500	30 118 500	30 751 868,27	90,23
2 0 1	***Costs relating to buildings***						
2 0 1 0	Cleaning and maintenance						
	Differentiated appropriations	7 655 200	7 655 200	6 948 700	6 948 700	6 484 608,78	84,71
2 0 1 1	Water, gas, electricity and heating						
	Differentiated appropriations	3 000 000	3 000 000	1 958 000	1 958 000	1 850 000,—	61,67
2 0 1 2	Security and surveillance of buildings						
	Differentiated appropriations	9 690 315	9 690 315	8 703 200	8 703 200	6 325 163,04	65,27
2 0 1 3	Insurance						
	Differentiated appropriations	105 000	105 000	60 902	60 902	60 000,—	57,14
2 0 1 4	Other expenditure relating to buildings						
	Differentiated appropriations	120 000	120 000	120 000	120 000	45 147,50	37,62
	Article 2 0 1 — Total	20 570 515	20 570 515	17 790 802	17 790 802	14 764 919,32	71,78
	CHAPTER 2 0 — TOTAL	54 650 615	54 650 615	47 909 302	47 909 302	45 516 787,59	83,29
	CHAPTER 2 1						
2 1 0	***Computer systems and telecommunications***						
2 1 0 0	Information and communication technology						
	Differentiated appropriations	19 508 100	19 508 100	18 995 800	18 995 800	22 384 200,—	114,74

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*
CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	% 2021/ 2023
		Commitments	Payments	Commitments	Payments		
2 1 0	*(cont'd)*						
2 1 0 1	Cryptography and highly classified information and communications technology						
	Differentiated appropriations	16 271 300	16 271 300	15 952 300	15 952 300	15 614 962,29	95,97
2 1 0 2	Security of information and communication technology up to the level 'EU restricted'						
	Differentiated appropriations	5 141 700	5 141 700	5 265 700	5 265 700	5 778 000,—	112,38
2 1 0 3	Technical security countermeasures						
	Differentiated appropriations	1 365 000	1 365 000	1 300 000	1 300 000	998 116,77	73,12
	Article 2 1 0 — Total	42 286 100	42 286 100	41 513 800	41 513 800	44 775 279,06	105,89
2 1 1	***Furniture, technical equipment and transport***						
2 1 1 0	Furniture						
	Differentiated appropriations	3 000 000	3 000 000	640 000	640 000	6 563 200,—	218,77
2 1 1 1	Technical equipment and installations						
	Differentiated appropriations	30 000	30 000	30 000	30 000	20 000,—	66,67
2 1 1 2	Transport						
	Differentiated appropriations	60 000	60 000	60 000	60 000	3 800,—	6,33
	Article 2 1 1 — Total	3 090 000	3 090 000	730 000	730 000	6 587 000,—	213,17
	CHAPTER 2 1 — TOTAL	45 376 100	45 376 100	42 243 800	42 243 800	51 362 279,06	113,19
	CHAPTER 2 2						
2 2 0	***Conferences, congresses and meetings***						
2 2 0 0	Organisation of meetings, conferences and congresses						
	Differentiated appropriations	700 000	700 000	700 000	700 000	210 000,—	30
2 2 0 1	Experts' travel expenses						
	Differentiated appropriations	40 000	40 000	40 000	40 000	0,—	
	Article 2 2 0 — Total	740 000	740 000	740 000	740 000	210 000,—	28,38

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	% 2021/ 2023
		Commitments	Payments	Commitments	Payments		
2 2 1	***Information***						
2 2 1 0	Documentation and library expenditure						
	Differentiated appropriations	1 705 000	1 705 000	1 455 000	1 455 000	1 346 379,97	78,97
2 2 1 1	Satellite imagery						
	Differentiated appropriations	450 000	450 000	450 000	450 000	450 000,—	100
2 2 1 2	General publications						
	Differentiated appropriations	100 000	100 000	100 000	100 000	60 000,—	60
2 2 1 3	Public information and public events						
	Differentiated appropriations	1 745 000	1 745 000	995 000	995 000	808 382,66	46,33
2 2 1 4	Strategic Communication Capacity						
	Differentiated appropriations	6 000 000	6 000 000	5 000 000	5 000 000	4 195 130,85	69,92
	Article 2 2 1 — Total	10 000 000	10 000 000	8 000 000	8 000 000	6 859 893,48	68,60
2 2 2	***Language services***						
2 2 2 0	Translation						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	
2 2 2 1	Interpretation						
	Differentiated appropriations	750 000	750 000	750 000	750 000	200 000,—	26,67
	Article 2 2 2 — Total	750 000	750 000	750 000	750 000	200 000,—	26,67
2 2 3	***Miscellaneous expenses***						
2 2 3 0	Office supplies						
	Differentiated appropriations	500 000	500 000	499 800	499 800	131 000,—	26,20
2 2 3 1	Postal charges						
	Differentiated appropriations	180 000	180 000	180 000	180 000	158 000,—	87,78
2 2 3 2	Expenditure on studies, surveys and consultations						
	Differentiated appropriations	20 000	20 000	20 000	20 000	24 705,38	123,53
2 2 3 3	Interinstitutional cooperation						
	Differentiated appropriations	5 144 000	5 144 000	5 126 000	5 126 000	3 943 044,—	76,65
2 2 3 4	Removals						
	Differentiated appropriations	424 142	424 142	424 142	424 142	222 500,—	52,46

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2023		Appropriations 2022		Outturn 2021	% 2021/ 2023
		Commitments	Payments	Commitments	Payments		
2 2 3	*(cont'd)*						
2 2 3 5	Financial charges						
	Differentiated appropriations	20 000	20 000	20 000	20 000	25 000,—	125
2 2 3 6	Legal expenses and costs, damages and compensation						
	Differentiated appropriations	124 600	124 600	91 000	91 000	57 100,—	45,83
2 2 3 7	Other operating expenditure						
	Differentiated appropriations	29 000	29 000	70 000	70 000	104 595,—	360,67
	Article 2 2 3 — Total	6 441 742	6 441 742	6 430 942	6 430 942	4 665 944,38	72,43
2 2 4	***Conflict Prevention and Mediation Support Services (continuation)***						
2 2 4 0	Conflict Prevention and Mediation Support Services (continuation)						
	Differentiated appropriations	559 000	559 000	450 000	450 000	810 000,—	144,90
	Article 2 2 4 — Total	559 000	559 000	450 000	450 000	810 000,—	144,90
2 2 5	***Pilot projects - Preparatory actions***						
2 2 5 0	Pilot project — Towards the creation of a European Diplomatic Academy						
	Differentiated appropriations	990 500	990 500	990 500	990 500		
	Article 2 2 5 — Total	990 500	990 500	990 500	990 500		
	CHAPTER 2 2 — TOTAL	19 481 242	19 481 242	17 361 442	17 361 442	12 745 837,86	65,43
	Title 2 — Total	**119 507 957**	**119 507 957**	**107 514 544**	**107 514 544**	**109 624 904,51**	**91,73**

EUROPEAN EXTERNAL ACTION SERVICE

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 2023	Appropriations 2022	Outturn 2021
30 425 100	26 963 500	22 561 400,—

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 1 800 000.

2 0 0 1 Acquisition of immovable property

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
3 655 000	3 155 000	8 190 468,27

Remarks

This appropriation is intended to cover fitting-out work, including:

— studies on adapting and extending the institution's buildings,

EUROPEAN EXTERNAL ACTION SERVICE

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 2023	Appropriations 2022	Outturn 2021
7 655 200	6 948 700	6 484 608,78

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 200 200.

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 2023	Appropriations 2022	Outturn 2021
3 000 000	1 958 000	1 850 000,—

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 46 298.

2 0 1 2 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
9 690 315	8 703 200	6 325 163,04

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 117 517.

2 0 1 3 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
105 000	60 902	60 000,—

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.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 687.

EUROPEAN EXTERNAL ACTION SERVICE

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 2023	Appropriations 2022	Outturn 2021
120 000	120 000	45 147,50

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.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 626.

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 2023	Appropriations 2022	Outturn 2021
19 508 100	18 995 800	22 384 200,—

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.

EUROPEAN EXTERNAL ACTION SERVICE

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 460 920.

2 1 0 1 Cryptography and highly classified information and communications technology

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
16 271 300	15 952 300	15 614 962,29

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 2023	Appropriations 2022	Outturn 2021
5 141 700	5 265 700	5 778 000,—

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,

EUROPEAN EXTERNAL ACTION SERVICE

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 2023	Appropriations 2022	Outturn 2021
1 365 000	1 300 000	998 116,77

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.

EUROPEAN EXTERNAL ACTION SERVICE

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 2023	Appropriations 2022	Outturn 2021
3 000 000	640 000	6 563 200,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
60 000	60 000	3 800,—

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 2023	Appropriations 2022	Outturn 2021
700 000	700 000	210 000,—

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 0.

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 2023	Appropriations 2022	Outturn 2021
40 000	40 000	0,—

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 2023	Appropriations 2022	Outturn 2021
1 705 000	1 455 000	1 346 379,97

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 2023	Appropriations 2022	Outturn 2021
450 000	450 000	450 000,—

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 2023	Appropriations 2022	Outturn 2021
100 000	100 000	60 000,—

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 2023	Appropriations 2022	Outturn 2021
1 745 000	995 000	808 382,66

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 2023	Appropriations 2022	Outturn 2021
6 000 000	5 000 000	4 195 130,85

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
750 000	750 000	200 000,—

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 2023	Appropriations 2022	Outturn 2021
500 000	499 800	131 000,—

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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
20 000	20 000	24 705,38

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 2023	Appropriations 2022	Outturn 2021
5 144 000	5 126 000	3 943 044,—

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 200 200.

2 2 3 4 Removals

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
424 142	424 142	222 500,—

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 2023	Appropriations 2022	Outturn 2021
20 000	20 000	25 000,—

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 2023	Appropriations 2022	Outturn 2021
124 600	91 000	57 100,—

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 2023	Appropriations 2022	Outturn 2021
29 000	70 000	104 595,—

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 2023	Appropriations 2022	Outturn 2021
559 000	450 000	810 000,—

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

Figures (Non-differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021
Commitments	Payments	Commitments	Payments	
990 500	990 500	990 500	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.

Extending the pilot project by one year will provide a more solid basis, thereby ensuring sustainability of the project. The aim of the second phase of the pilot project will be two-fold:

— Through an extension of the study, provide more analysis and options for the creation of a European Diplomatic Academy by providing a training needs analysis, and by looking in particular into target groups of a future academy, including the possibility of those interested in becoming Union diplomats in the future who are not diplomats of a Member State. The study should also analyse the preparation for possible entry into the EEAS and Union delegations.

— Organise a second pilot academic year (following on the one foreseen in the first phase of the pilot project), in order to incorporate its results, as of the dimension of the participation of diplomats of Member States in the future European Diplomatic Academy. Participants should, in principle, as during the first phase, be around 60 recruit and trainee diplomats from Member States and Union institutions.

With this second year, the two elements of the pilot project, i.e. the study and the pilot academic programme as mentioned above, should deliver the necessary robust evidence base and analysis concerning the legal and administrative set-up, delivery model, governing bodies and budgetary requirements for a future European Diplomatic Academy. The outcomes of the analysis should refer also to the possible locations for the European Diplomatic Academy, which could be situated in different existing academic and diplomatic training institutions in the Union, highly specialized in Union external action, in order to gain from their academic and practical experience in the field.

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 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	***Delegations***				
3 0 0 0	Remuneration and entitlements of statutory staff				
	Non-differentiated appropriations	137 144 000	132 505 000	123 810 027,44	90,28
3 0 0 1	External staff and outside services				
	Non-differentiated appropriations	98 763 000	94 292 000	89 682 100,34	90,81
3 0 0 2	Other expenditure related to staff				
	Non-differentiated appropriations	35 885 000	36 456 700	26 293 034,63	73,27
3 0 0 3	Buildings and associated costs				
	Non-differentiated appropriations	170 680 000	173 660 000	180 702 167,87	105,87
3 0 0 4	Other administrative expenditure				
	Non-differentiated appropriations	43 736 000	41 082 000	51 825 083,41	118,50
3 0 0 5	Commission contribution for delegations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 3 0 0 — Total	486 208 000	477 995 700	472 312 413,69	97,14
	CHAPTER 3 0 — TOTAL	486 208 000	477 995 700	472 312 413,69	97,14
	Title 3 — Total	**486 208 000**	**477 995 700**	**472 312 413,69**	**97,14**

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 2023	Appropriations 2022	Outturn 2021
137 144 000	132 505 000	123 810 027,44

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 2023	Appropriations 2022	Outturn 2021
98 763 000	94 292 000	89 682 100,34

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 650 000.

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 2023	Appropriations 2022	Outturn 2021
35 885 000	36 456 700	26 293 034,63

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 2023	Appropriations 2022	Outturn 2021
170 680 000	173 660 000	180 702 167,87

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 43 862 000.

3 0 0 4 Other administrative expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
43 736 000	41 082 000	51 825 083,41

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 15 904 000.

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 2023	Appropriations 2022	Outturn 2021
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 201 121 124.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	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 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
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	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	16	—	16	—
AD 15	36	—	36	—
AD 14	123	—	127	—
AD 13	141	—	143	—
AD 12	196	—	199	—
AD 11	97	—	107	—
AD 10	114	—	109	—
AD 9	135	—	147	—
AD 8	183	—	145	—
AD 7	5	—	28	—
AD 6	27	—	25	—
AD 5	13	—	2	—
Subtotal AD	1 086	—	1 084	—
AST 11	33	—	34	—
AST 10	24	—	29	—
AST 9	82	1	71	1
AST 8	74	—	71	—
AST 7	82	—	80	—
AST 6	115	—	107	—
AST 5	151	—	160	—
AST 4	25	—	35	—
AST 3	4	—	4	—
AST 2	10	—	11	—
AST 1	4	—	4	—
Subtotal AST	604	1	606	1
AST/SC 6	—	—	—	—
AST/SC 5	15	—	15	—
AST/SC 4	6	—	4	—
AST/SC 3	23	—	17	—
AST/SC 2	14	—	20	—
AST/SC 1	4	—	6	—
Subtotal AST/SC	62	—	62	—
Total	**1 752**	**1**	**1 752**	**1**
Grand Total	**1 753**		**1 753**	

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