

LETTER OF AMENDMENT No. 1/2018

SECTION III — COMMISSION

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
4	Revenue accruing from persons working with the institution and other Union bodies	1 178 977 129		1 178 977 129
5	Revenue accruing from the administrative operation of the institution	45 000 000		45 000 000
6	Contributions and refunds in connection with Union agreements and programmes	110 000 000		110 000 000
7	Default interest and fines	120 000 000		120 000 000
8	Borrowing and lending operations	6 444 149		6 444 149
9	Miscellaneous revenue	25 000 000		25 000 000
	Total	1 485 421 278		1 485 421 278

TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.		p.m.
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.		p.m.
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.		p.m.
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS	50 000 000		50 000 000
6 5	FINANCIAL CORRECTIONS	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	60 000 000		60 000 000
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.		p.m.
	Title 6 — Total	110 000 000		110 000 000

CHAPTER 67 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

Figures

Title Chapter Article Item	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT			
6 7 0	Revenue concerning the European Agricultural Guarantee Fund			
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.		p.m.
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.		p.m.
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.		p.m.
	<i>Article 6 7 0 — Subtotal</i>	p.m.		p.m.
6 7 1	Revenue concerning the European Agricultural Fund for Rural Development			
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.		p.m.
6 7 1 2	European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue	p.m.		p.m.
	<i>Article 6 7 1 — Subtotal</i>	p.m.		p.m.
	Chapter 6 7 — Total	p.m.		p.m.

Article 6 7 0 — Revenue concerning the European Agricultural Guarantee Fund

Item 6 7 0 1 — Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF), under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013. It includes corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation.

This item is also intended to accommodate amounts 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 temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 1 114 000 000, including EUR 400 100 000 estimated to be carried over from 2017 to 2018 in accordance with Article 14 of the Financial Regulation. When establishing the budget for 2018, an amount of EUR 400 000 000 was taken into account for financing the needs of measures under Article 05 02 08 (Item 05 02 08 03) and the

remaining amount of EUR 714 000 000 was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

Legal basis

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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, 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).

Item 6 7 0 2 — European Agricultural Guarantee Fund irregularities — Assigned revenue

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate 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 European Agricultural Guarantee Fund (EAGF), under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013.

This item is also intended to accommodate amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

This item is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Articles 43 and 55 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 132 000 000. When establishing the budget for 2018, this amount was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

Legal basis

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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, 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).

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Economic and financial affairs	2 208 992 172	2 153 898 272	-16 440	-16 440	2 208 975 732	2 153 881 832
		130 185 000	25 000 000			130 185 000	25 000 000
		2 339 177 172	2 178 898 272			2 339 160 732	2 178 881 832
02	Internal market, industry, entrepreneurship and SMEs	2 328 144 038	2 057 094 112	-20 338	-20 338	2 328 123 700	2 057 073 774
03	Competition	110 138 405	110 138 405	-21 742	-21 742	110 116 663	110 116 663
04	Employment, social affairs and inclusion	14 383 133 489	12 279 594 726	-16 662	-16 662	14 383 116 827	12 279 578 064
		11 102 000	8 327 000			11 102 000	8 327 000
		14 394 235 489	12 287 921 726			14 394 218 827	12 287 905 064
05	Agriculture and rural development	58 457 657 263	55 758 254 686	-53 923 396	-53 923 396	58 403 733 867	55 704 331 290
		1 800 000	1 350 000			1 800 000	1 350 000
		58 459 457 263	55 759 604 686			58 405 533 867	55 705 681 290
06	Mobility and transport	4 002 195 650	2 265 358 615	-8 696	-8 696	4 002 186 954	2 265 349 919
07	Environment	490 386 854	346 661 604	-11 220	-11 220	490 375 634	346 650 384
		1 000 000	750 000			1 000 000	750 000
		491 386 854	347 411 604			491 375 634	347 400 384
08	Research and innovation	6 839 111 388	6 472 503 667	-1 486	-1 486	6 839 109 902	6 472 502 181
09	Communications networks, content and technology	2 116 382 457	2 252 604 964	-10 437	-10 437	2 116 372 020	2 252 594 527
10	Direct research	402 727 789	396 836 829			402 727 789	396 836 829
11	Maritime affairs and fisheries	1 082 034 853	658 289 788	-7 266	-7 266	1 082 027 587	658 282 522
		46 565 000	43 302 703			46 565 000	43 302 703
		1 128 599 853	701 592 491			1 128 592 587	701 585 225
12	Financial stability, financial services and capital markets union	93 281 642	93 785 892	4 301 887	4 301 887	97 583 529	98 087 779
13	Regional and urban policy	39 802 587 765	34 292 862 846	-15 064	-15 064	39 802 572 701	34 292 847 782
14	Taxation and customs union	177 328 371	168 464 371	-11 811	-11 811	177 316 560	168 452 560
15	Education and culture	3 712 012 298	3 480 380 531	-11 305	-11 305	3 712 000 993	3 480 369 226
		72 785 652	55 727 000			72 785 652	55 727 000
		3 784 797 950	3 536 107 531			3 784 786 645	3 536 096 226
16	Communication	213 245 062	212 193 062	-16 383	-16 383	213 228 679	212 176 679
17	Health and food safety	604 290 257	562 386 955	-17 309	-17 309	604 272 948	562 369 646
18	Migration and home affairs	2 626 677 602	2 248 337 921	-12 231	-12 231	2 626 665 371	2 248 325 690
19	Foreign policy instruments	820 869 151	708 332 844	-5 021 936	-5 021 936	815 847 215	703 310 908
		23 750 000	8 673 000			23 750 000	8 673 000
		844 619 151	717 005 844			839 597 215	711 983 908
20	Trade	115 746 632	114 546 632	-13 101	-13 101	115 733 531	114 533 531
21	International cooperation and development	3 468 712 142	3 230 755 244	-16 271	-16 271	3 468 695 871	3 230 738 973
		6 250 000				6 250 000	
		3 474 962 142				3 474 945 871	
22	Neighbourhood and enlargement negotiations	3 987 139 005	3 765 822 215	-8 584	-8 584	3 987 130 421	3 765 813 631
23	Humanitarian aid and civil protection	1 187 091 144	1 194 599 397	-6 647	-6 647	1 187 084 497	1 194 592 750
		2 000 000	1 500 000			2 000 000	1 500 000
		1 189 091 144	1 196 099 397			1 189 084 497	1 196 092 750
24	Fight against fraud	82 415 700	80 005 241			82 415 700	80 005 241
25	Commission's policy coordination and legal advice	243 594 385	243 844 385	-43 960	-43 960	243 550 425	243 800 425
26	Commission's administration	1 129 422 498	1 132 260 498	460 664	460 664	1 129 883 162	1 132 721 162
		5 915 694	5 915 694			5 915 694	5 915 694
		1 135 338 192	1 138 176 192			1 135 798 856	1 138 636 856
27	Budget	79 136 448	79 136 448	-11 333	-11 333	79 125 115	79 125 115
28	Audit	19 415 128	19 415 128	-4 068	-4 068	19 411 060	19 411 060
29	Statistics	145 294 698	130 819 698	-16 579	-16 579	145 278 119	130 803 119
30	Pensions and related expenditure	1 905 024 000	1 905 024 000			1 905 024 000	1 905 024 000
31	Language services	399 865 006	399 865 006	-77 936	-77 936	399 787 070	399 787 070
32	Energy	1 636 820 569	1 577 553 692	-15 234	-15 234	1 636 805 335	1 577 538 458
33	Justice and consumers	255 248 729	222 733 729	-10 015	-10 015	255 238 714	222 723 714

Title	Heading	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
34	Climate action	154 520 113	96 517 363	-4 546	-4 546	154 515 567	96 512 817
		500 000	375 000			500 000	375 000
		155 020 113	96 892 363			155 015 567	96 887 817
40	Reserves	1 342 755 346	695 520 397	-293 628 245	-112 000 000	1 049 127 101	583 520 397
	Total	156 623 398	141 406 399	-348 237 690	-166 609 445	156 275 160	141 239 789
		049	163			359	718
	Of which Reserves: 40 01 40, 40 02 40, 40 02 41	301 853 346	150 920 397			301 853 346	150 920 397

TITLE XX — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
XX 01	Administrative expenditure allocated to policy areas				
XX 01 01	<i>Expenditure related to officials and temporary staff in policy areas</i>				
XX 01 01 01	Expenditure related to officials and temporary staff working with the institution				
XX 01 01 01 01	Remuneration and allowances	5.2	2 063 236 000	1 238 000	2 064 474 000
XX 01 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	5.2	11 239 000	1 000	11 240 000
XX 01 01 01 03	Adjustments to remuneration	5.2	20 698 000	12 000	20 710 000
	<i>Subtotal</i>		2 095 173 000	1 251 000	2 096 424 000
XX 01 01 02	Expenditure related to Commission officials and temporary staff working in Union delegations				
XX 01 01 02 01	Remuneration and allowances	5.2	113 424 000		113 424 000
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	5.2	7 547 000		7 547 000
XX 01 01 02 03	Appropriations to cover any adjustments to remuneration	5.2	1 086 000		1 086 000
	<i>Subtotal</i>		122 057 000		122 057 000
	<i>Article XX 01 01 — Subtotal</i>		2 217 230 000	1 251 000	2 218 481 000
XX 01 02	<i>External personnel and other management expenditure</i>				
XX 01 02 01	External personnel working with the institution				
XX 01 02 01 01	Contract staff	5.2	69 741 000		69 741 000
XX 01 02 01 02	Agency staff and technical and administrative assistance in support of different activities	5.2	21 022 000		21 022 000
XX 01 02 01 03	National civil servants temporarily assigned to the institution	5.2	39 496 000		39 496 000
	<i>Subtotal</i>		130 259 000		130 259 000
XX 01 02 02	External personnel of the Commission in Union delegations				
XX 01 02 02 01	Remuneration of other staff	5.2	9 642 000		9 642 000
XX 01 02 02 02	Training of junior experts and seconded national experts	5.2	1 971 000		1 971 000
XX 01 02 02 03	Expenses of other staff and payment for other services	5.2	370 000		370 000
	<i>Subtotal</i>		11 983 000		11 983 000
XX 01 02 11	Other management expenditure of the institution				
XX 01 02 11 01	Mission and representation expenses	5.2	56 969 000		56 969 000
XX 01 02 11 02	Conferences, meetings and expert groups' expenses	5.2	23 490 000		23 490 000
XX 01 02 11 03	Meetings of committees	5.2	10 515 000		10 515 000
XX 01 02 11 04	Studies and consultations	5.2	4 590 000		4 590 000
XX 01 02 11 05	Information and management systems	5.2	35 082 000		35 082 000
XX 01 02 11 06	Further training and management training	5.2	12 600 000		12 600 000
	<i>Subtotal</i>		143 246 000		143 246 000
XX 01 02 12	Other management expenditure relating to Commission staff in Union delegations				

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
XX 01 02 12 01	Missions, conferences and representation expenses	5.2	5 700 000		5 700 000
XX 01 02 12 02	Further training of staff in delegations	5.2	485 000		485 000
	<i>Subtotal</i>		6 185 000		6 185 000
	<i>Article XX 01 02 — Subtotal</i>		291 673 000		291 673 000
XX 01 03	<i>Expenditure related to information and communication technology equipment and services, and buildings</i>				
XX 01 03 01	Expenditure related to information and communication technology equipment and services of the Commission				
XX 01 03 01 03	Information and communication technology equipment	5.2	67 287 000		67 287 000
XX 01 03 01 04	Information and communication technology services	5.2	67 824 000		67 824 000
	<i>Subtotal</i>		135 111 000		135 111 000
XX 01 03 02	Buildings and related expenditure relating to Commission staff in Union delegations				
XX 01 03 02 01	Acquisition, renting and related expenditure	5.2	28 515 000		28 515 000
XX 01 03 02 02	Equipment, furniture, supplies and services	5.2	667 000		667 000
	<i>Subtotal</i>		29 182 000		29 182 000
	<i>Article XX 01 03 — Subtotal</i>		164 293 000		164 293 000
	Chapter XX 01 — Total		2 673 196 000	1 251 000	2 674 447 000

CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

Article XX 01 01 — Expenditure related to officials and temporary staff in policy areas

Item XX 01 01 01 — Expenditure related to officials and temporary staff working with the institution

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
XX 01 01 01	Expenditure related to officials and temporary staff working with the institution				
XX 01 01 01 01	Remuneration and allowances	5.2	2 063 236 000	1 238 000	2 064 474 000
XX 01 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	5.2	11 239 000	1 000	11 240 000
XX 01 01 01 03	Adjustments to remuneration	5.2	20 698 000	12 000	20 710 000
	Item XX 01 01 01 — Total		2 095 173 000	1 251 000	2 096 424 000

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 official's place of work or at home,
- allowances in the event of dismissal of a probationary official for obvious inadequacy,

- allowances in the event of cancellation by the institution of the contract of a temporary staff member,
- reimbursement of expenditure on security measures at the homes of officials working in offices of the Union and in Union delegations within the territory of the Union,
- flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST which cannot be compensated, under the arrangements laid down, by free time,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- transitional costs for officials assigned to posts in new Member States prior to accession who are requested to remain in service in those Member States following the accession date, and who will be entitled, exceptionally, to the same financial and material conditions applied by the Commission before accession, in accordance with Annex X to the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Union,
- the cost of any adjustments to remuneration during the financial year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 51 623 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Subitem XX 01 01 01 01 — Remuneration and allowances

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
2 063 236 000	1 238 000	2 064 474 000

Subitem XX 01 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
11 239 000	1 000	11 240 000

Subitem XX 01 01 01 03 — Adjustments to remuneration

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
20 698 000	12 000	20 710 000

TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	Administrative expenditure of the 'Economic and financial affairs' policy area	5	82 958 350	82 958 350	-16 440	-16 440	82 941 910	82 941 910
01 02	Economic and monetary union	1	13 055 100	13 153 200			13 055 100	13 153 200
01 03	International economic and financial affairs	4	179 886 722	179 886 722			179 886 722	179 886 722
							25 000 000	25 000 000
			204 886 722	204 886 722			204 886 722	204 886 722
01 04	Financial operations and instruments	1	1 933 092 000	1 877 900 000			1 933 092 000	1 877 900 000
			105 185 000				105 185 000	
			2 038 277 000				2 038 277 000	
	Title 01 — Total		2 208 992 172	2 153 898 272	-16 440	-16 440	2 208 975 732	2 153 881 832
			130 185 000	25 000 000			130 185 000	25 000 000
	Total including reserves		2 339 177 172	2 178 898 272			2 339 160 732	2 178 881 832

CHAPTER 01 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ECONOMIC AND FINANCIAL AFFAIRS' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
01 01	Administrative expenditure of the 'Economic and financial affairs' policy area				
01 01 01	<i>Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area</i>	5.2	68 871 452	-12 954	68 858 498
01 01 02	<i>External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area</i>				
01 01 02 01	External personnel	5.2	3 577 871		3 577 871
01 01 02 11	Other management expenditure	5.2	5 627 727		5 627 727
	<i>Article 01 01 02 — Subtotal</i>		9 205 598		9 205 598
01 01 03	<i>Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area</i>				
01 01 03 01	Expenditure related to information and communication technology equipment and services, and specific expenditure	5.2	4 441 300	-3 486	4 437 814
01 01 03 04	Expenditure related to specific electronic, telecommunication and information needs	5.2	440 000		440 000
	<i>Article 01 01 03 — Subtotal</i>		4 881 300	-3 486	4 877 814
	Chapter 01 01 — Total		82 958 350	-16 440	82 941 910

Article 01 01 01 — Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
68 871 452	-12 954	68 858 498

Article 01 01 03 — Expenditure related to information and communication technology equipment and services, and specific expenditure in the ‘Economic and financial affairs’ policy area

Item 01 01 03 01 — Expenditure related to information and communication technology equipment and services, and specific expenditure

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 441 300	-3 486	4 437 814

CHAPTER 01 03 — INTERNATIONAL ECONOMIC AND FINANCIAL AFFAIRS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 03	International economic and financial affairs							
01 03 01	Participation in the capital of international financial institutions							
01 03 01 01	European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital	4	—	—			—	—
01 03 01 02	European Bank for Reconstruction and Development — Callable portion of subscribed capital	4	p.m.	p.m.			p.m.	p.m.
	<i>Article 01 03 01 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
01 03 02	Macro-financial assistance	4	42 086 000	42 086 000			42 086 000	42 086 000
01 03 03	European Union guarantee for Union borrowings for macro-financial assistance to third countries	4	p.m.	p.m.			p.m.	p.m.
01 03 04	Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in third countries	4	p.m.	p.m.			p.m.	p.m.
01 03 05	European Union guarantee for European Investment Bank loans and loan guarantees for operations in third countries	4	p.m.	p.m.			p.m.	p.m.
01 03 06	Provisioning of the Guarantee Fund for external actions	4	137 800 722	137 800 722			137 800 722	137 800 722
01 03 07	European Union guarantee for the European Fund for Sustainable Development (EFSD)	4	p.m.	p.m.			p.m.	p.m.
01 03 08	Provisioning of the EFSD Guarantee Fund	4	p.m.	p.m.			p.m.	p.m.
			25 000 000	25 000 000			25 000 000	25 000 000
			25 000 000	25 000 000			25 000 000	25 000 000
	Chapter 01 03 — Total		179 886 722	179 886 722			179 886 722	179 886 722
	Total including reserves						25 000 000	25 000 000
			25 000 000	25 000 000			204 886 722	204 886 722
	Total including reserves		204 886 722	204 886 722				

Article 01 03 07 — European Union guarantee for the European Fund for Sustainable Development (EFSD)

Figures

Draft budget 2018		Letter of amendment No. 1/2018		New amount
Commitments	Payments	Commitments	Payments	
p.m.	p.m.			p.m.

Remarks

This article constitutes the structure for the 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 the instruments guaranteed.

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 (EC, 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.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund (COM(2016) 586 final).

Article 01 03 08 — Provisioning of the EFSD Guarantee Fund

Figures

	Draft budget 2018		Letter of amendment No. 1/2018		New amount
	Commitments	Payments	Commitments	Payments	
01 03 08	p.m.	p.m.			p.m.
					25 000 000
	25 000 000	25 000 000			
Total	25 000 000	25 000 000			25 000 000

Remarks

This appropriation is intended to provide the financial resources for payments to the EFSD Guarantee Fund in accordance with its legal basis and the procedures determined therein.

Assigned revenue received under Article 635 of the statement of revenue may give rise to additional appropriations under this Article, in accordance with Article 21 of the Financial Regulation.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund (COM(2016) 586 final).

TITLE 02 — INTERNAL MARKET, INDUSTRY, ENTREPRENEURSHIP AND SMES

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	Administrative expenditure of the 'Internal market, industry, entrepreneurship and SMEs' policy area		134 119 980	134 119 980	-20 338	-20 338	134 099 642	134 099 642
02 02	Competitiveness of enterprises and small and medium-sized enterprises (COSME)		326 120 000	194 923 451			326 120 000	194 923 451
02 03	Internal market for goods and services	1	75 911 021	72 390 836			75 911 021	72 390 836
02 04	Horizon 2020 — Research relating to enterprises	1	314 089 512	304 666 320			314 089 512	304 666 320

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 05	European satellite navigation programmes (EGNOS and Galileo)	1	839 942 525	745 993 525			839 942 525	745 993 525
02 06	European Earth observation programme	1	637 961 000	605 000 000			637 961 000	605 000 000
Title 02 — Total			2 328 144 038	2 057 094 112	-20 338	-20 338	2 328 123 700	2 057 073 774

CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘INTERNAL MARKET, INDUSTRY, ENTREPRENEURSHIP AND SMEs’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
02 01	Administrative expenditure of the ‘Internal market, industry, entrepreneurship and SMEs’ policy area				
02 01 01	Expenditure related to officials and temporary staff in the ‘Internal market, industry, entrepreneurship and SMEs’ policy area	5.2	85 207 855	-16 027	85 191 828
02 01 02	External personnel and other management expenditure in support of the ‘Internal market, industry, entrepreneurship and SMEs’ policy area				
02 01 02 01	External personnel	5.2	6 740 536		6 740 536
02 01 02 11	Other management expenditure	5.2	5 030 730		5 030 730
	<i>Article 02 01 02 — Subtotal</i>		11 771 266		11 771 266
02 01 03	Expenditure related to information and communication technology equipment and services of the ‘Internal market, industry, entrepreneurship and SMEs’ policy area	5.2	5 494 781	-4 311	5 490 470
02 01 04	Support expenditure for operations and programmes in the ‘Internal market, industry, entrepreneurship and SMEs’ policy area				
02 01 04 01	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	1.1	3 500 000		3 500 000
02 01 04 02	Support expenditure for standardisation and approximation of legislation	1.1	160 000		160 000
02 01 04 03	Support expenditure for European satellite navigation programmes	1.1	3 000 000		3 000 000
02 01 04 04	Support expenditure for European Earth observation programme (Copernicus)	1.1	2 600 000		2 600 000
	<i>Article 02 01 04 — Subtotal</i>		9 260 000		9 260 000
02 01 05	Support expenditure for research and innovation programmes in the ‘Internal market, industry, entrepreneurship and SMEs’ policy area				
02 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	8 326 928		8 326 928
02 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	2 670 464		2 670 464
02 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	1 900 000		1 900 000
	<i>Article 02 01 05 — Subtotal</i>		12 897 392		12 897 392
02 01 06	Executive agencies				
02 01 06 01	Executive Agency for Small and Medium-sized Enterprises — Contribution from Competitiveness of enterprises and small and medium-sized enterprises (COSME)	1.1	9 488 686		9 488 686
	<i>Article 02 01 06 — Subtotal</i>		9 488 686		9 488 686
Chapter 02 01 — Total			134 119 980	-20 338	134 099 642

Article 02 01 01 — Expenditure related to officials and temporary staff in the ‘Internal market, industry, entrepreneurship and SMEs’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
85 207 855	-16 027	85 191 828

Article 02 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Internal market, industry, entrepreneurship and SMEs’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
5 494 781	-4 311	5 490 470

TITLE 03 — COMPETITION

Figures

Title Chapter	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
03 01	Administrative expenditure of the ‘Competition’ policy area	5	110 138 405	-21 742	110 116 663
	Title 03 — Total		110 138 405	-21 742	110 116 663

CHAPTER 03 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMPETITION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
03 01	Administrative expenditure of the ‘Competition’ policy area				
<i>03 01 01</i>	<i>Expenditure related to officials and temporary staff in the ‘Competition’ policy area</i>	5.2	91 084 258	-17 132	91 067 126
<i>03 01 02</i>	<i>External personnel and other management expenditure in support of the ‘Competition’ policy area</i>				
03 01 02 01	External personnel	5.2	5 226 762		5 226 762
03 01 02 11	Other management expenditure	5.2	7 953 652		7 953 652
	<i>Article 03 01 02 — Subtotal</i>		13 180 414		13 180 414
<i>03 01 03</i>	<i>Expenditure related to information and communication technology equipment and services of the ‘Competition’ policy area</i>	5.2	5 873 733	-4 610	5 869 123
<i>03 01 07</i>	<i>Requests for damages resulting from legal proceedings against the Commission’s decisions in the field of competition policy</i>	5.2	p.m.		p.m.
	Chapter 03 01 — Total		110 138 405	-21 742	110 116 663

Article 03 01 01 — Expenditure related to officials and temporary staff in the ‘Competition’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
91 084 258	-17 132	91 067 126

Article 03 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Competition’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
5 873 733	-4 610	5 869 123

TITLE 04 — EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 01	Administrative expenditure of the ‘Employment, social affairs and inclusion’ policy area		99 683 093	99 683 093	-16 662	-16 662	99 666 431	99 666 431
04 02	European Social Fund	1	13 469 272	11 512 470			13 469 272	11 512 470
			546	919			546	919
			<u>11 102 000</u>	<u>8 327 000</u>			<u>11 102 000</u>	<u>8 327 000</u>
			<u>13 480 374 546</u>	<u>11 520 797 919</u>			<u>13 480 374 546</u>	<u>11 520 797 919</u>
04 03	Employment, Social Affairs and Inclusion		257 703 197	236 440 714			257 703 197	236 440 714
04 04	European Globalisation Adjustment Fund (egf)	9	p.m.	25 000 000			p.m.	25 000 000
04 05	Instrument for Pre-Accession Assistance — Employment, Social Policies and Human Resources Development	4	p.m.	5 000 000			p.m.	5 000 000
04 06	Fund for European Aid to the Most Deprived	1	556 474 653	401 000 000			556 474 653	401 000 000
	Title 04 — Total		14 383 133	12 279 594	-16 662	-16 662	14 383 116	12 279 578
			489	726			827	064
			<u>11 102 000</u>	<u>8 327 000</u>			<u>11 102 000</u>	<u>8 327 000</u>
	Total including reserves		14 394 235 489	12 287 921 726			14 394 218 827	12 287 905 064

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
04 01	Administrative expenditure of the ‘Employment, social affairs and inclusion’ policy area				
04 01 01	Expenditure relating to officials and temporary staff in the ‘Employment, social affairs and inclusion’ policy area	5.2	69 811 676	-13 130	69 798 546
04 01 02	External personnel and other management expenditure in support of the ‘Employment, social affairs and inclusion’ policy area				
04 01 02 01	External personnel	5.2	4 910 457		4 910 457
04 01 02 11	Other management expenditure	5.2	4 859 029		4 859 029
	<i>Article 04 01 02 — Subtotal</i>		9 769 486		9 769 486
04 01 03	Expenditure relating to information and communication technology equipment and services of the ‘Employment, social affairs and inclusion’ policy area	5.2	4 501 931	-3 532	4 498 399
04 01 04	Support expenditure for operations and programmes in the ‘Employment, social affairs and inclusion’ policy area				
04 01 04 01	Support expenditure for European Social Fund and non-operational technical assistance	1.2	11 800 000		11 800 000
04 01 04 02	Support expenditure for the programme Employment and Social Innovation	1.1	3 400 000		3 400 000
04 01 04 03	Support expenditure for the Instrument for Pre-Accession Assistance — Employment, Social Policies and Human Resources Development	4	p.m.		p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
04 01 04 04	Support expenditure for European Globalisation Adjustment Fund	9	p.m.		p.m.
04 01 04 05	Support expenditure for the Fund for European Aid to the Most Deprived	1.2	400 000		400 000
	<i>Article 04 01 04 — Subtotal</i>		15 600 000		15 600 000
	Chapter 04 01 — Total		99 683 093	-16 662	99 666 431

Article 04 01 01 — Expenditure relating to officials and temporary staff in the ‘Employment, social affairs and inclusion’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
69 811 676	-13 130	69 798 546

Article 04 01 03 — Expenditure relating to information and communication technology equipment and services of the ‘Employment, social affairs and inclusion’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 501 931	-3 532	4 498 399

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	Administrative expenditure of the ‘Agriculture and rural development’ policy area		132 626 998	132 626 998	-23 396	-23 396	132 603 602	132 603 602
05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets	2	2 276 300 000	2 221 096 000	81 800 000	81 800 000	2 358 100 000	2 302 896 000
05 03	Direct payments aimed at contributing to farm incomes, limiting farm income variability and meeting environment and climate objectives	2	41 143 100 000	41 143 100 000	-244 500 000	-244 500 000	40 898 600 000	40 898 600 000
05 04	Rural development	2	14 367 669 509	11 843 037 093			14 367 669 509	11 843 037 093
			<u>1 800 000</u>	<u>1 350 000</u>			<u>1 800 000</u>	<u>1 350 000</u>
			<u>14 369 469 509</u>	<u>11 844 387 093</u>			<u>14 369 469 509</u>	<u>11 844 387 093</u>
05 05	Instrument for Pre-accession Assistance — Agriculture and rural development	4	207 000 000	151 200 000			207 000 000	151 200 000
05 06	International aspects of the ‘Agriculture and rural development’ policy area	4	7 368 000	7 368 000			7 368 000	7 368 000
05 07	Audit of agricultural expenditure financed by the European Agricultural Guarantee Fund (EAGF)	2	51 430 000	52 179 183	108 800 000	108 800 000	160 230 000	160 979 183
05 08	Policy strategy and coordination of the ‘Agriculture and rural development’ policy area	2	36 406 899	52 762 168			36 406 899	52 762 168
05 09	Horizon 2020 — Research and innovation related to agriculture	1	235 755 857	154 885 244			235 755 857	154 885 244
	Title 05 — Total		58 457 657 263	55 758 254 686	-53 923 396	-53 923 396	58 403 733 867	55 704 331 290
	Total including reserves		<u>58 459 457 263</u>	<u>55 759 604 686</u>			<u>58 405 533 867</u>	<u>55 705 681 290</u>

CHAPTER 05 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘AGRICULTURE AND RURAL DEVELOPMENT’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
05 01	Administrative expenditure of the ‘Agriculture and rural development’ policy area				
05 01 01	Expenditure related to officials and temporary staff in the ‘Agriculture and rural development’ policy area	5.2	98 018 415	-18 436	97 999 979
05 01 02	External personnel and other management expenditure in support of the ‘Agriculture and rural development’ policy area				
05 01 02 01	External personnel	5.2	3 156 935		3 156 935
05 01 02 11	Other management expenditure	5.2	6 480 752		6 480 752
	<i>Article 05 01 02 — Subtotal</i>		9 637 687		9 637 687
05 01 03	Expenditure related to information and communication technology equipment and services of the ‘Agriculture and rural development’ policy area	5.2	6 320 894	-4 960	6 315 934
05 01 04	Support expenditure for operations and programmes in the ‘Agriculture and rural development’ policy area				
05 01 04 01	Support expenditure for the European Agricultural Guarantee Fund (EAGF) — Non-operational technical assistance	2	8 000 000		8 000 000
05 01 04 03	Support expenditure for pre-accession assistance in the field of agriculture and rural development (IPA)	4	449 650		449 650
05 01 04 04	Support expenditure for the European Agricultural Fund for Rural Development (EAFRD) — Non-operational technical assistance	2	4 689 000		4 689 000
	<i>Article 05 01 04 — Subtotal</i>		13 138 650		13 138 650
05 01 05	Support expenditure for research and innovation programmes in the ‘Agriculture and rural development’ policy area				
05 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	1 589 136		1 589 136
05 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	442 216		442 216
05 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	400 000		400 000
	<i>Article 05 01 05 — Subtotal</i>		2 431 352		2 431 352
05 01 06	Executive agencies				
05 01 06 01	Consumer, Health, Agriculture and Food Executive Agency — Contribution from the agricultural promotion programme	2	3 080 000		3 080 000
	<i>Article 05 01 06 — Subtotal</i>		3 080 000		3 080 000
	Chapter 05 01 — Total		132 626 998	-23 396	132 603 602

Remarks

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

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).

Article 05 01 01 — Expenditure related to officials and temporary staff in the ‘Agriculture and rural development’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
98 018 415	-18 436	97 999 979

Article 05 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Agriculture and rural development’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
6 320 894	-4 960	6 315 934

CHAPTER 05 02 — IMPROVING THE COMPETITIVENESS OF THE AGRICULTURAL SECTOR THROUGH INTERVENTIONS IN AGRICULTURAL MARKETS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets							
05 02 01	Cereals							
05 02 01 01	Export refunds for cereals	2	p.m.	p.m.			p.m.	p.m.
05 02 01 02	Intervention storage of cereals	2	p.m.	p.m.			p.m.	p.m.
05 02 01 99	Other measures (cereals)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 01 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
05 02 02	Rice							
05 02 02 01	Export refunds for rice	2	p.m.	p.m.			p.m.	p.m.
05 02 02 02	Intervention storage of rice	2	p.m.	p.m.			p.m.	p.m.
05 02 02 99	Other measures (rice)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 02 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
05 02 03	Refunds on non-Annex I products	2	p.m.	p.m.			p.m.	p.m.
05 02 04	Food programmes							
05 02 04 99	Other measures (food programmes)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 04 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
05 02 05	Sugar							
05 02 05 01	Export refunds for sugar and isoglucose	2	p.m.	p.m.			p.m.	p.m.
05 02 05 03	Production refunds for sugar used in the chemical industry	2	p.m.	p.m.			p.m.	p.m.
05 02 05 08	Private storage of sugar	2	p.m.	p.m.			p.m.	p.m.
05 02 05 99	Other measures (sugar)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 05 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
05 02 06	Olive oil							
05 02 06 03	Private storage of olive oil	2	p.m.	p.m.			p.m.	p.m.
05 02 06 05	Quality improvement measures	2	46 000 000	46 000 000			46 000 000	46 000 000
05 02 06 99	Other measures (olive oil)	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 06 — Subtotal</i>		46 100 000	46 100 000			46 100 000	46 100 000
05 02 07	Textile plants							
05 02 07 02	Private storage of flax fibre	2	p.m.	p.m.			p.m.	p.m.
05 02 07 03	Cotton — National restructuring programmes	2	p.m.	p.m.			p.m.	p.m.
05 02 07 99	Other measures (textile plants)	2	100 000	100 000			100 000	100 000

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<i>Article 05 02 07 — Subtotal</i>		100 000	100 000			100 000	100 000
05 02 08	Fruit and vegetables							
05 02 08 03	Operational funds for producer organisations	2	460 000 000	460 000 000	12 000 000	12 000 000	472 000 000	472 000 000
05 02 08 11	Aid to producer groups for preliminary recognition	2	10 000 000	10 000 000			10 000 000	10 000 000
05 02 08 12	School fruit scheme	2	10 000 000	10 000 000			10 000 000	10 000 000
05 02 08 99	Other measures (fruit and vegetables)	2	39 000 000	39 000 000	800 000	800 000	39 800 000	39 800 000
	<i>Article 05 02 08 — Subtotal</i>		519 000 000	519 000 000	12 800 000	12 800 000	531 800 000	531 800 000
05 02 09	Products of the wine-growing sector							
05 02 09 08	National support programmes for the wine sector	2	1 050 000 000	1 050 000 000	7 000 000	7 000 000	1 057 000 000	1 057 000 000
05 02 09 99	Other measures (wine-growing sector)	2	1 000 000	1 000 000			1 000 000	1 000 000
	<i>Article 05 02 09 — Subtotal</i>		1 051 000 000	1 051 000 000	7 000 000	7 000 000	1 058 000 000	1 058 000 000
05 02 10	Promotion							
05 02 10 01	Promotion measures — Payments by Member States	2	83 000 000	83 000 000			83 000 000	83 000 000
05 02 10 02	Promotion measures — Direct payments by the Union	2	88 600 000	27 396 000			88 600 000	27 396 000
05 02 10 99	Other measures (promotion)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 10 — Subtotal</i>		171 600 000	110 396 000			171 600 000	110 396 000
05 02 11	Other plant products/measures							
05 02 11 03	Hops — Aid to producer organisations	2	2 300 000	2 300 000			2 300 000	2 300 000
05 02 11 04	POSEI (excluding direct payments)	2	231 000 000	231 000 000			231 000 000	231 000 000
05 02 11 99	Other measures (other plant products/measures)	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 11 — Subtotal</i>		233 400 000	233 400 000			233 400 000	233 400 000
05 02 12	Milk and milk products							
05 02 12 01	Refunds for milk and milk products	2	p.m.	p.m.			p.m.	p.m.
05 02 12 02	Storage measures for skimmed-milk powder	2	10 000 000	10 000 000	2 000 000	2 000 000	12 000 000	12 000 000
05 02 12 04	Storage measures for butter and cream	2	p.m.	p.m.			p.m.	p.m.
05 02 12 06	Private storage of certain cheeses	2	p.m.	p.m.			p.m.	p.m.
05 02 12 08	School milk	2	22 000 000	22 000 000			22 000 000	22 000 000
05 02 12 09	Dairy products distribution as urgent response to humanitarian crises	2	p.m.	6 000 000			p.m.	6 000 000
05 02 12 99	Other measures (milk and milk products)	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 12 — Subtotal</i>		32 100 000	38 100 000	2 000 000	2 000 000	34 100 000	40 100 000
05 02 13	Beef and veal							
05 02 13 01	Refunds for beef and veal	2	p.m.	p.m.			p.m.	p.m.
05 02 13 02	Storage measures for beef and veal	2	p.m.	p.m.			p.m.	p.m.
05 02 13 04	Refunds for live animals	2	p.m.	p.m.			p.m.	p.m.
05 02 13 99	Other measures (beef and veal)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 13 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
05 02 14	Sheepmeat and goatmeat							
05 02 14 01	Private storage of sheepmeat and goatmeat	2	p.m.	p.m.			p.m.	p.m.
05 02 14 99	Other measures (sheepmeat and goatmeat)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 14 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
05 02 15	Pigmeat, eggs and poultry, bee-keeping and other animal products							
05 02 15 01	Refunds for pigmeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 02	Private storage of pigmeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 04	Refunds for eggs	2	p.m.	p.m.			p.m.	p.m.
05 02 15 05	Refunds for poultrymeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 06	Specific aid for bee-keeping	2	35 000 000	35 000 000			35 000 000	35 000 000
05 02 15 99	Other measures (pigmeat, poultry, eggs, bee-keeping, other animal products)	2	p.m.	p.m.	60 000 000	60 000 000	60 000 000	60 000 000
	<i>Article 05 02 15 — Subtotal</i>		35 000 000	35 000 000	60 000 000	60 000 000	95 000 000	95 000 000
05 02 18	School schemes	2	188 000 000	188 000 000			188 000 000	188 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	Chapter 05 02 — Total		2 276 300 000	2 221 096 000	81 800 000	81 800 000	2 358 100 000	2 302 896 000

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this chapter in accordance with Articles 21 and 174 of the Financial Regulation.

In the framework of establishing the budgetary appropriations for this chapter, an amount of EUR 400 000 000 originating from Item 6 7 0 1 of the general statement of revenue was taken into account for Article 05 02 08, and in particular for Item 05 02 08 03.

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

Legal basis

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

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 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).

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).

Article 05 02 08 — Fruit and vegetables

Item 05 02 08 03 — Operational funds for producer organisations

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
460 000 000	12 000 000	472 000 000

Remarks

This appropriation is intended to cover the Union's part-financing of expenditure connected with operational funds for producer organisations, in accordance with Articles 32 to 38 and 152 to 160 of Regulation (EU) No 1308/2013.

Item 05 02 08 99 — Other measures (fruit and vegetables)

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
39 000 000	800 000	39 800 000

Remarks

This appropriation is intended to cover any other expenditure for fruit and vegetables under Regulations (EU) No 1308/2013 and (EU) No 1370/2013, as well as any outstanding expenditure for measures under 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, not covered by the appropriations for the other items under Article 05 02 08.

It includes in particular expenditure on exceptional measures under Article 219, point (b) of Article 220(1) and Article 221 of Regulation (EU) No 1308/2013.

Article 05 02 09 — Products of the wine-growing sector

Item 05 02 09 08 — National support programmes for the wine sector

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 050 000 000	7 000 000	1 057 000 000

Remarks

This appropriation is intended to cover expenditure on support programmes for the wine sector in accordance with Articles 39 to 54 of Regulation (EU) No 1308/2013.

Article 05 02 12 — Milk and milk products

Item 05 02 12 02 — Storage measures for skimmed-milk powder

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
10 000 000	2 000 000	12 000 000

Remarks

This appropriation is intended to cover technical, financial and other costs, in particular the financial depreciation of stocks, resulting from public buying-in into storage of skimmed-milk powder in accordance with Articles 8, 9, 11 to 16, 19 and 20 of Regulation (EU) No 1308/2013 and with Articles 2 and 3 of Regulation (EU) No 1370/2013.

This appropriation is also intended to cover private storage aid for skimmed-milk powder in accordance with Articles 8, 9 and 17 to 20 of Regulation (EU) No 1308/2013 and with Article 4 of Regulation (EU) No 1370/2013.

Article 05 02 15 — Pigmeat, eggs and poultry, bee-keeping and other animal products

Item 05 02 15 99 — Other measures (pigmeat, poultry, eggs, bee-keeping, other animal products)

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
p.m.	60 000 000	60 000 000

Remarks

This appropriation is intended to cover any other expenditure for measures in the pigmeat, poultry, eggs, bee-keeping and other animal products sectors under Regulations (EU) No 1308/2013 and (EU) No 1370/2013, as well as any other outstanding balances from the application of Regulation (EC) No 1234/2007 not covered by the appropriations for the other items under Article 05 02 15.

It includes in particular expenditure on exceptional measures carried out in accordance with Articles 219 to 221 of Regulation (EU) No 1308/2013.

CHAPTER 05 03 — DIRECT PAYMENTS AIMED AT CONTRIBUTING TO FARM INCOMES, LIMITING FARM INCOME VARIABILITY AND MEETING ENVIRONMENT AND CLIMATE OBJECTIVES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
05 03	Direct payments aimed at contributing to farm incomes, limiting farm income variability and meeting environment and climate objectives				
05 03 01	Decoupled direct payments				
05 03 01 01	Single payment scheme (SPS)	2	19 000 000		19 000 000
05 03 01 02	Single area payment scheme (SAPS)	2	4 160 000 000	2 000 000	4 162 000 000
05 03 01 07	Redistributive payment	2	1 652 000 000	14 000 000	1 666 000 000
05 03 01 10	Basic payment scheme (BPS)	2	16 831 000 000	-275 000 000	16 556 000 000
05 03 01 11	Payment for agricultural practices beneficial for the climate and the environment	2	11 644 000 000	95 000 000	11 739 000 000
05 03 01 12	Payment for farmers in areas with natural constraints	2	5 000 000		5 000 000
05 03 01 13	Payment for young farmers	2	357 000 000	34 000 000	391 000 000
05 03 01 99	Other (decoupled direct payments)	2	500 000	500 000	1 000 000
	<i>Article 05 03 01 — Subtotal</i>		34 668 500 000	-129 500 000	34 539 000 000
05 03 02	Other direct payments				
05 03 02 40	Crop-specific payment for cotton	2	246 000 000	-4 000 000	242 000 000
05 03 02 44	Specific support (Article 68 of Regulation (EC) No 73/2009) — Coupled direct payments	2	5 000 000	-3 000 000	2 000 000
05 03 02 50	POSEI — European Union support programmes	2	420 000 000		420 000 000
05 03 02 52	POSEI — Smaller Aegean islands	2	17 000 000		17 000 000
05 03 02 60	Voluntary coupled support scheme	2	3 989 000 000	4 000 000	3 993 000 000
05 03 02 61	Small farmers scheme	2	1 334 000 000	-110 000 000	1 224 000 000
05 03 02 99	Other (direct payments)	2	4 000 000	-2 000 000	2 000 000
	<i>Article 05 03 02 — Subtotal</i>		6 015 000 000	-115 000 000	5 900 000 000
05 03 03	Additional amounts of aid	2	100 000		100 000
05 03 09	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	2	p.m.		p.m.
05 03 10	Reserve for crises in the agricultural sector	2	459 500 000		459 500 000
	Chapter 05 03 — Total		41 143 100 000	-244 500 000	40 898 600 000

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this chapter in accordance with Article 21 and Article 174 of the Financial Regulation.

When establishing the budgetary appropriations for this chapter, an amount of EUR 846 000 000 originating from Items 6 7 0 1, 6 7 0 2 and 6 7 0 3 of the general statement of revenue was taken into account for Article 05 03 01, and in particular for Item 05 03 01 10.

The following legal basis applies to all Articles and Items of this chapter unless otherwise stated.

Legal basis

Council Regulation (EC) No 1782/2003 of 29 September 2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers and amending Regulations (EEC) No 2019/93, (EC) No 1452/2001, (EC) No 1453/2001, (EC) No 1454/2001, (EC) 1868/94, (EC) No 1251/1999, (EC) No 1254/1999, (EC) No 1673/2000, (EEC) No 2358/71 and (EC) No 2529/2001 (OJ L 270, 21.10.2003, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

Regulation (EU) No 671/2012 of the European Parliament and of the Council of 11 July 2012 amending Council Regulation (EC) No 73/2009 as regards the application of direct payments to farmers in respect of the year 2013 (OJ L 204, 31.7.2012, p. 11).

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 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).

Article 05 03 01 — Decoupled direct payments

Item 05 03 01 02 — Single area payment scheme (SAPS)

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 160 000 000	2 000 000	4 162 000 000

Remarks

This appropriation is intended to cover expenditure under the single area payment scheme in accordance with Section 4 of Chapter 1 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the single area payment scheme in accordance with Title V of Regulation (EC) No 73/2009, Title IVa of Regulation (EC) No 1782/2003 and the Acts of Accession of 2003 and 2005.

Legal basis

2003 Act 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 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).

2005 Act of Accession of the Republic of Bulgaria and Romania, and in particular Annex III thereto 'List referred to in Article 19 of the Act of Accession'.

Item 05 03 01 07 — Redistributive payment

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 652 000 000	14 000 000	1 666 000 000

Remarks

This appropriation is intended to cover expenditure under the redistributive payment provided for in Chapter 2 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the redistributive payment provided for in Articles 72a and 125a of Regulation (EC) No 73/2009 in calendar year 2014.

Item 05 03 01 10 — Basic payment scheme (BPS)

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
16 831 000 000	-275 000 000	16 556 000 000

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.

Item 05 03 01 11 — Payment for agricultural practices beneficial for the climate and the environment

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
11 644 000 000	95 000 000	11 739 000 000

Remarks

This appropriation is intended to cover expenditure under the payment for agricultural practices beneficial for the climate and the environment in accordance with Chapter 3 of Title III of Regulation (EU) No 1307/2013.

Item 05 03 01 13 — Payment for young farmers

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
357 000 000	34 000 000	391 000 000

Remarks

This appropriation is intended to cover expenditure under the payment for young farmers in accordance with Chapter 5 of Title III of Regulation (EU) No 1307/2013.

Item 05 03 01 99 — Other (decoupled direct payments)

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
500 000	500 000	1 000 000

Remarks

Former Items 05 03 01 03, 05 03 01 04, 05 03 01 05, 05 03 01 06 and 05 03 01 99

This appropriation is intended to cover expenditure for other decoupled direct payments not covered by the appropriations for the other items under Article 05 03 01 and to cover corrections arising from non-compliance with the ceilings as laid down by Articles 8 and 40 of Regulation (EC) No 73/2009 as well as by Articles 6 and 7 of Regulation (EU) No 1307/2013 which are not attributable to a specific budget line under Article 05 03 01.

Article 05 03 02 — Other direct payments

Item 05 03 02 40 — Crop-specific payment for cotton

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
246 000 000	-4 000 000	242 000 000

Remarks

This appropriation is intended to cover expenditure for the crop-specific payment for cotton provided for in Chapter 2 of Title IV of Regulation (EU) No 1307/2013 as well as any outstanding expenditure for the crop-specific payment for cotton in accordance with Section 6 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 10a of Title IV of Regulation (EC) No 1782/2003.

Item 05 03 02 44 — Specific support (Article 68 of Regulation (EC) No 73/2009) — Coupled direct payments

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
5 000 000	-3 000 000	2 000 000

Remarks

This appropriation is intended to cover any outstanding expenditure for the coupled specific support provided for in Article 68 of Regulation (EC) No 73/2009, in particular those referred to in point (a)(i), (ii), (iii) and (iv) and points (b) and (e) of paragraph 1 thereof.

Item 05 03 02 52 — POSEI — Smaller Aegean islands

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
17 000 000		17 000 000

Remarks

This appropriation is intended to cover other expenditure for direct aid arising from the implementation of Regulation (EU) No 229/2013 and any outstanding expenditure arising from the application of Regulations (EEC) No 2019/93 and (EC) No 1405/2006.

Legal basis

Council Regulation (EEC) No 2019/93 of 19 July 1993 introducing specific measures for the smaller Aegean islands concerning certain agricultural products (OJ L 184, 27.7.1993, p. 1).

Council Regulation (EC) No 1405/2006 of 18 September 2006 laying down specific measures for agriculture in favour of the smaller Aegean islands and amending Regulation (EC) No 1782/2003 (OJ L 265, 26.9.2006, p. 1).

Regulation (EU) No 229/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in favour of the smaller Aegean islands and repealing Council Regulation (EC) No 1405/2006 (OJ L 78, 20.3.2013, p. 41).

Item 05 03 02 60 — Voluntary coupled support scheme

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 989 000 000	4 000 000	3 993 000 000

Remarks

This appropriation is intended to cover expenditure for the voluntary coupled support provided for in Chapter 1 of Title IV of Regulation (EU) No 1307/2013.

Item 05 03 02 61 — Small farmers scheme

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 334 000 000	-110 000 000	1 224 000 000

Remarks

This appropriation is intended to cover expenditure under the small farmers scheme in accordance with Title V of Regulation (EU) No 1307/2013.

Item 05 03 02 99 — Other (direct payments)

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 000 000	-2 000 000	2 000 000

Remarks

Former Items 05 03 02 06, 05 03 02 07, 05 03 02 13, 05 03 02 14, 05 03 02 28 and 05 03 02 99

This appropriation is intended to cover expenditure for other direct payments not covered by the appropriations of the other items under Article 05 03 02 and to cover corrections which are not attributable to a specific budget line. It is also intended to cover corrections arising from non-compliance with the ceilings as laid down by Articles 8 and 40 of Regulation (EC) No 73/2009 which are not attributable to a specific budget line under Article 05 03 02. It may in particular finance outstanding expenditure linked to:

- the supplement to the area payment in accordance with Chapter 8 of Title IV of Regulation (EC) No 1782/2003,
- the per hectare aid to maintain crops of chickpeas, lentils and vetches in accordance with Chapter 13 of Title IV of Regulation (EC) No 1782/2003,
- the transitional regime for dried fodder in accordance with Regulation No 1782/2003,
- the supplement for durum wheat in non-traditional production zones in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003,
- the beef deseasonalisation premium in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003,
- the beef extensification premium in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003,
- the additional payments to beef producers in accordance with Article 133 of Regulation (EC) No 1782/2003,
- the additional payments in the sheep and goat sector in accordance with Chapter 11 of Title IV of Regulation (EC) No 1782/2003,
- the dairy premium to milk producers in accordance with Chapter 7 of Title IV of Regulation (EC) No 1782/2003,
- the additional premiums to milk producers in accordance with Chapter 7 of Title IV of Regulation (EC) No 1782/2003,
- the compensatory aid for bananas in accordance with Article 12 of Regulation (EEC) No 404/93,
- the transitional aid for sugar beet growers in accordance with Chapter 10e of Title IV of Regulation (EC) No 1782/2003,
- the establishment of the agrimonetary arrangements for the euro in accordance with Regulation (EC) No 2799/98,
- the area aid for dried grapes in accordance with Article 7 of Regulation (EC) No 2201/96,
- the area aid to producers of energy crops in accordance with Chapter 5 of Title IV of Regulation (EC) No 1782/2003,
- the area aid for cereals, oilseeds, protein crops, grass silage and set aside in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003,
- the supplementary aid to the per hectare payments granted for durum wheat producers in traditional production zones in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003,
- the production aid for seeds in accordance with Section 5 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the beef special premiums in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the premium for the slaughter of bovine calves in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the premium for the slaughter of adult bovine animals in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the production aid paid to producers of potatoes intended for the manufacture of potato starch in accordance with Section 2 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the area aid for rice granted in accordance with Section 1 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the aid for olive groves in accordance with Chapter 10b of Title IV of Regulation (EC) No 1782/2003,
- the aid granted to farmers producing raw tobacco in accordance with Chapter 10c of Title IV of Regulation (EC) No 1782/2003,

- the hops area aid granted to producers in accordance with Chapter 10d of Title IV of Regulation (EC) No 1782/2003,
- the specific quality premium for durum wheat in accordance with Chapter 1 of Title IV of Regulation (EC) No 1782/2003,
- the aid to producers of protein crops in accordance with Section 3 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the area aid to producers of nuts in accordance with Section 4 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the transitional payments to farmers producing tomatoes, in accordance with Articles 54(1) and 128(1) of Regulation (EC) No 73/2009 and the aid related to the transitional soft fruit payment in accordance with Section 9 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the direct aids granted in the outermost regions in accordance with Article 70(1)(b) of Regulation (EC) No 1782/2003 and the direct aids granted in these regions before 2006,
- the payments for specific types of farming and quality production granted in accordance with Article 72(3) of Regulation (EC) No 73/2009,
- the additional amount for sugar beet and cane producers in accordance with Section 7 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the transitional payments to farmers producing one or more of the fruit and vegetables, other than tomatoes, in accordance with Article 54(2) and Article 128(2) of Regulation (EC) No 73/2009.
- the suckler-cow premiums in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 12 of Title IV of Regulation (EC) No 1782/2003,
- the additional national suckler-cow premium in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 12 of Title IV of Regulation (EC) No 1782/2003,
- the sheep and goat premium in accordance with Section 10 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 11 of Title IV of Regulation (EC) No 1782/2003,
- the specific aid per ewe or she-goat for producers of sheepmeat or goatmeat in less favoured or mountain areas in accordance with Section 10 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 11 of Title IV of Regulation (EC) No 1782/2003,
- the aid for silkworms granted in accordance with Article 111 of Regulation (EC) No 1234/2007.

Legal basis

Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organisation of the market in bananas (OJ L 47, 25.2.1993, p. 1).

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the markets in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29).

Council Regulation (EC) No 2799/98 of 15 December 1998 establishing agrimonetary arrangements for the euro (OJ L 349, 24.12.1998, 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).

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).

CHAPTER 05 07 — AUDIT OF AGRICULTURAL EXPENDITURE FINANCED BY THE EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 07	Audit of agricultural expenditure financed by the European Agricultural Guarantee Fund (EAGF)							
05 07 01	Control of agricultural expenditure							

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 07 01 02	Monitoring and preventive measures — Direct payments by the Union	2	9 130 000	9 879 183			9 130 000	9 879 183
05 07 01 06	Expenditure for financial corrections in favour of Member States following decisions on accounting clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF	2	20 000 000	20 000 000	1 400 000	1 400 000	21 400 000	21 400 000
05 07 01 07	Expenditure for financial corrections in favour of Member States following decisions on conformity clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF	2	p.m.	p.m.	5 200 000	5 200 000	5 200 000	5 200 000
	<i>Article 05 07 01 — Subtotal</i>		29 130 000	29 879 183	6 600 000	6 600 000	35 730 000	36 479 183
05 07 02	<i>Settlement of disputes</i>	2	22 300 000	22 300 000	102 200 000	102 200 000	124 500 000	124 500 000
	Chapter 05 07 — Total		51 430 000	52 179 183	108 800 000	108 800 000	160 230 000	160 979 183

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any item in this chapter in accordance with Article 21 and Article 174 of the Financial Regulation.

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

Legal basis

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

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 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).

Article 05 07 01 — Control of agricultural expenditure

Item 05 07 01 06 — Expenditure for financial corrections in favour of Member States following decisions on accounting clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
20 000 000	1 400 000	21 400 000

Remarks

This appropriation is intended to cover the results of clearance of accounts decisions in accordance with Article 51 of Regulation (EU) No 1306/2013 in case these decisions are in favour of the Member States.

It is also intended to cover the results of accounting clearance decisions relating to the Sugar Restructuring Fund when these are in favour of the Member States.

Legal basis

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).

Item 05 07 01 07 — Expenditure for financial corrections in favour of Member States following decisions on conformity clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
p.m.	5 200 000	5 200 000

Remarks

This appropriation is intended to cover the results of conformity clearance decisions in accordance with Article 52 of Regulation (EU) No 1306/2013 in case these decisions are in favour of the Member States.

It is also intended to cover the results of conformity clearance decisions relating to the Sugar Restructuring Fund when these are in favour of Member States.

Legal basis

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Article 05 07 02 — Settlement of disputes

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
22 300 000	102 200 000	124 500 000

Remarks

This appropriation is intended to accommodate, if necessary, an appropriation to cover expenditure for which the Commission may be made liable by a decision of a court, including the cost of settling claims for damages and interest.

It is also intended to cover any expenditure that the Commission may incur pursuant to Article 7(2) of Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organisation of an information system in this field (OJ L 67, 14.3.1991, p. 11).

TITLE 06 — MOBILITY AND TRANSPORT

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 01	Administrative expenditure of the 'Mobility and transport' policy area		72 858 018	72 858 018	-8 696	-8 696	72 849 322	72 849 322
06 02	European transport policy	1	3 687 927 433	1 929 196 498			3 687 927 433	1 929 196 498
06 03	Horizon 2020 — Research and innovation related to transport	1	241 410 199	263 304 099			241 410 199	263 304 099
Title 06 — Total			4 002 195 650	2 265 358 615	-8 696	-8 696	4 002 186 954	2 265 349 919

CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANSPORT' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
06 01	Administrative expenditure of the 'Mobility and transport' policy area				

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
06 01 01	<i>Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area</i>	5.2	36 433 704	-6 853	36 426 851
06 01 02	<i>External personnel and other management expenditure in support of the 'Mobility and transport' policy area</i>				
06 01 02 01	External personnel	5.2	2 209 844		2 209 844
06 01 02 11	Other management expenditure	5.2	2 046 187		2 046 187
	<i>Article 06 01 02 — Subtotal</i>		4 256 031		4 256 031
06 01 03	<i>Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area</i>	5.2	2 349 492	-1 843	2 347 649
06 01 04	<i>Support expenditure for operations and programmes in the 'Mobility and transport' policy area</i>				
06 01 04 01	Support expenditure for Connecting Europe Facility (CEF) — Transport	1.1	2 000 000		2 000 000
	<i>Article 06 01 04 — Subtotal</i>		2 000 000		2 000 000
06 01 05	<i>Support expenditure for research and innovation programmes in the 'Mobility and transport' policy area</i>				
06 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	4 754 946		4 754 946
06 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	2 429 242		2 429 242
06 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	608 000		608 000
	<i>Article 06 01 05 — Subtotal</i>		7 792 188		7 792 188
06 01 06	<i>Executive agencies</i>				
06 01 06 01	Innovation and Networks Executive Agency — Contribution from Connecting Europe Facility (CEF)	1.1	14 272 055		14 272 055
06 01 06 03	Innovation and Networks Executive Agency — Contribution from the Cohesion Fund	1.2	5 754 548		5 754 548
	<i>Article 06 01 06 — Subtotal</i>		20 026 603		20 026 603
	Chapter 06 01 — Total		72 858 018	-8 696	72 849 322

Article 06 01 01 — Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
36 433 704	-6 853	36 426 851

Article 06 01 03 — Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
2 349 492	-1 843	2 347 649

TITLE 07 — ENVIRONMENT

Figures

Title Chapter	Heading	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
07 01	Administrative expenditure of the 'Environment' policy area	62 104 820	62 104 820	-11 220	-11 220	62 093 600	62 093 600
07 02	Environmental policy at Union and international level	428 282 034	284 556 784			428 282 034	284 556 784
		1 000 000	750 000			1 000 000	750 000
		429 282 034	285 306 784			429 282 034	285 306 784
	Title 07 — Total	490 386 854	346 661 604	-11 220	-11 220	490 375 634	346 650 384
		1 000 000	750 000			1 000 000	750 000
	Total including reserves	491 386 854	347 411 604			491 375 634	347 400 384

CHAPTER 07 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
07 01	Administrative expenditure of the 'Environment' policy area				
07 01 01	Expenditure related to officials and temporary staff in the 'Environment' policy area	5.2	47 011 230	-8 842	47 002 388
07 01 02	External personnel and other management expenditure in support of the 'Environment' policy area				
07 01 02 01	External personnel	5.2	3 346 269		3 346 269
07 01 02 11	Other management expenditure	5.2	3 246 718		3 246 718
	<i>Article 07 01 02 — Subtotal</i>		6 592 987		6 592 987
07 01 03	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	5.2	3 031 603	-2 378	3 029 225
07 01 04	Support expenditure for operations and programmes of the 'Environment' policy area				
07 01 04 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE) — Sub-programme for Environment	2	1 600 000		1 600 000
	<i>Article 07 01 04 — Subtotal</i>		1 600 000		1 600 000
07 01 06	Executive agencies				
07 01 06 01	Executive Agency for Small and Medium-sized Enterprises — Contribution from LIFE	2	3 869 000		3 869 000
	<i>Article 07 01 06 — Subtotal</i>		3 869 000		3 869 000
	Chapter 07 01 — Total		62 104 820	-11 220	62 093 600

Article 07 01 01 — Expenditure related to officials and temporary staff in the 'Environment' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
47 011 230	-8 842	47 002 388

Article 07 01 03 — Expenditure related to information and communication technology equipment and services of the 'Environment' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 031 603	-2 378	3 029 225

TITLE 08 — RESEARCH AND INNOVATION

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	Administrative expenditure of the 'Research and innovation' policy area		333 077 245	333 077 245	-1 486	-1 486	333 075 759	333 075 759
08 02	Horizon 2020 — Research		6 276 454 239	5 949 233 946			6 276 454 239	5 949 233 946
08 03	Euratom Programme — Indirect actions	1	229 579 904	190 192 476			229 579 904	190 192 476
08 05	Research programme of the Research Fund for Coal and Steel	1	p.m.	p.m.			p.m.	p.m.
Title 08 — Total			6 839 111 388	6 472 503 667	-1 486	-1 486	6 839 109 902	6 472 502 181

Remarks

These remarks apply to all the budget lines in this title.

Research and innovation activities under this title will contribute to two main research programmes, i.e. Horizon 2020 and Euratom. It will also cover research programmes of the research fund for coal and steel.

It will be carried out in order to pursue the general objectives set out in Article 179 of the Treaty on the Functioning of the European Union, in order to contribute to the creation of a society of knowledge, based on the European Research Area, i.e. supporting transnational cooperation at all levels throughout the Union, taking the dynamism, creativity and the excellence of European research to the limits of knowledge, strengthening human resources for research and for technology in Europe, quantitatively and qualitatively, and research and innovation capacities in the whole of Europe and ensuring optimum use thereof.

In Horizon 2020, gender equality is addressed as a cross-cutting issue in order to rectify imbalances between women and men and to integrate a gender dimension in research and innovation content. Particular account will be taken of the need to step up efforts to enhance the participation at all levels, including decision making, of women in research and innovation.

Also entered against these articles and items are the costs of high-level scientific and technological meetings, conferences, workshops and seminars of European interest organised by the Commission, the funding of high-level scientific and technological analyses and evaluations carried out on behalf of the Union to investigate new areas of research suitable for Union action, inter alia, in the context of the European Research Area, and measures to monitor and disseminate the results of the programmes, including measures under previous framework programmes.

These appropriations are also intended to cover administrative expenditure, including expenditure on staff, whether covered by the Staff Regulations or not, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure linked with the achievement of the objective of the measure of which they form an integral part, including the action and initiatives necessary for preparation and monitoring of the Union's strategy on research, technological development and demonstration (RTD).

Revenue resulting from the cooperation agreement between the European Atomic Energy Community and Switzerland will be entered in Item 6 0 1 1 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 21 of the Financial Regulation.

Any revenue from the contribution by outside bodies to Union activities will be entered in Item 6 0 3 3 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 21 of the Financial Regulation.

Additional appropriations will be made available under Items 08 02 50 01, 08 03 50 01 and 08 04 50 01.

Administrative appropriations of this title will be provided under Article 08 01 05.

CHAPTER 08 01 — ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH AND INNOVATION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
08 01	Administrative expenditure of the 'Research and innovation' policy area				

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
08 01 01	<i>Expenditure related to officials and temporary staff in the 'Research and innovation' policy area</i>	5.2	6 228 989	-1 172	6 227 817
08 01 02	<i>External personnel and other management expenditure of the 'Research and innovation' policy area</i>				
08 01 02 01	External personnel	5.2	351 898		351 898
08 01 02 11	Other management expenditure	5.2	522 133		522 133
	<i>Article 08 01 02 — Subtotal</i>		874 031		874 031
08 01 03	<i>Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area</i>	5.2	401 687	-314	401 373
08 01 05	<i>Support expenditure for research and innovation programmes in the 'Research and innovation' policy area</i>				
08 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	94 197 536		94 197 536
08 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	25 823 043		25 823 043
08 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	46 062 594		46 062 594
08 01 05 11	Expenditure related to officials and temporary staff implementing research and innovation programmes — Euratom Programme	1.1	10 008 550		10 008 550
08 01 05 12	External personnel implementing research and innovation programmes — Euratom Programme	1.1	689 286		689 286
08 01 05 13	Other management expenditure for research and innovation programmes — Euratom Programme	1.1	3 272 850		3 272 850
	<i>Article 08 01 05 — Subtotal</i>		180 053 859		180 053 859
08 01 06	<i>Executive agencies</i>				
08 01 06 01	European Research Council Executive Agency — contribution from Horizon 2020	1.1	46 681 000		46 681 000
08 01 06 02	Research Executive Agency — Contribution from Horizon 2020	1.1	64 590 426		64 590 426
08 01 06 03	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon 2020	1.1	26 327 644		26 327 644
08 01 06 04	Innovation and Networks Executive Agency — Contribution from Horizon 2020	1.1	6 854 609		6 854 609
08 01 06 05	Research Executive Agency — Contribution from Non-Research Programmes	5.2	1 065 000		1 065 000
	<i>Article 08 01 06 — Subtotal</i>		145 518 679		145 518 679
	Chapter 08 01 — Total		333 077 245	-1 486	333 075 759

Article 08 01 01 — Expenditure related to officials and temporary staff in the 'Research and innovation' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
6 228 989	-1 172	6 227 817

Article 08 01 03 — Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
401 687	-314	401 373

TITLE 09 — COMMUNICATIONS NETWORKS, CONTENT AND TECHNOLOGY

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 01	Administrative expenditure of the 'Communications networks, content and technology' policy area		117 707 462	117 707 462	-10 437	-10 437	117 697 025	117 697 025
09 02	Digital single market		18 918 900	20 372 400			18 918 900	20 372 400
09 03	Connecting Europe Facility (CEF) — Telecommunications networks	1	169 331 512	140 981 000			169 331 512	140 981 000
09 04	Horizon 2020	1	1 681 319 583	1 858 216 438			1 681 319 583	1 858 216 438
09 05	Creative Europe	3	129 105 000	115 327 664			129 105 000	115 327 664
	Title 09 — Total		2 116 382 457	2 252 604 964	-10 437	-10 437	2 116 372 020	2 252 594 527

CHAPTER 09 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATIONS NETWORKS, CONTENT AND TECHNOLOGY' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
09 01	Administrative expenditure of the 'Communications networks, content and technology' policy area				
09 01 01	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	5.2	43 720 445	-8 224	43 712 221
09 01 02	External personnel and other management expenditure in support of the 'Communications networks, content and technology' policy area				
09 01 02 01	External personnel	5.2	2 579 382		2 579 382
09 01 02 11	Other management expenditure	5.2	1 808 857		1 808 857
	<i>Article 09 01 02 — Subtotal</i>		4 388 239		4 388 239
09 01 03	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	5.2	2 819 392	-2 213	2 817 179
09 01 04	Support expenditure for operations and programmes in the 'Communications networks, content and technology' policy area				
09 01 04 01	Support expenditure for Connecting Europe Facility (CEF) — information and communication technologies (ICT)	1.1	1 009 000		1 009 000
09 01 04 02	Support expenditure for Creative Europe Programme — MEDIA Sub-programme	3	1 530 900		1 530 900
	<i>Article 09 01 04 — Subtotal</i>		2 539 900		2 539 900
09 01 05	Support expenditure for research and innovation programmes in the 'Communications networks, content and technology' policy area				
09 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	42 126 000		42 126 000
09 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	10 989 486		10 989 486
09 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	11 124 000		11 124 000
	<i>Article 09 01 05 — Subtotal</i>		64 239 486		64 239 486
	Chapter 09 01 — Total		117 707 462	-10 437	117 697 025

Article 09 01 01 — Expenditure related to officials and temporary staff in the ‘Communications networks, content and technology’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
43 720 445	-8 224	43 712 221

Article 09 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Communications networks, content and technology’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
2 819 392	-2 213	2 817 179

TITLE 11 — MARITIME AFFAIRS AND FISHERIES

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	Administrative expenditure of the ‘Maritime affairs and fisheries’ policy area		43 940 154	43 940 154	-7 266	-7 266	43 932 888	43 932 888
11 03	Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements	2	94 535 000	88 297 297			94 535 000	88 297 297
			46 565 000	43 302 703			46 565 000	43 302 703
			141 100 000	131 600 000			141 100 000	131 600 000
11 06	European Maritime and Fisheries Fund (EMFF)	2	943 559 699	526 052 337			943 559 699	526 052 337
	Title 11 — Total		1 082 034 853	658 289 788	-7 266	-7 266	1 082 027 587	658 282 522
			46 565 000	43 302 703			46 565 000	43 302 703
	Total including reserves		1 128 599 853	701 592 491			1 128 592 587	701 585 225

CHAPTER 11 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘MARITIME AFFAIRS AND FISHERIES’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
11 01	Administrative expenditure of the ‘Maritime affairs and fisheries’ policy area				
11 01 01	Expenditure relating to officials and temporary staff in the ‘Maritime affairs and fisheries’ policy area	5.2	30 439 771	-5 725	30 434 046
11 01 02	External personnel and other management expenditure in support of the ‘Maritime affairs and fisheries’ policy area				
11 01 02 01	External personnel	5.2	2 418 077		2 418 077
11 01 02 11	Other management expenditure	5.2	2 572 342		2 572 342
	<i>Article 11 01 02 — Subtotal</i>		4 990 419		4 990 419
11 01 03	Expenditure relating to information and communication technology equipment and services of the ‘Maritime affairs and fisheries’ policy area	5.2	1 962 964	-1 541	1 961 423
11 01 04	Support expenditure for operations and programmes in the ‘Maritime affairs and fisheries’ policy area				
11 01 04 01	Support expenditure for maritime affairs and fisheries — Non-operational administrative and technical assistance	2	3 500 000		3 500 000
	<i>Article 11 01 04 — Subtotal</i>		3 500 000		3 500 000

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
11 01 06	Executive agencies				
11 01 06 01	Executive Agency for Small and Medium-sized Enterprises — Contribution from European Maritime and Fisheries Fund (EMFF)	2	3 047 000		3 047 000
	<i>Article 11 01 06 — Subtotal</i>		3 047 000		3 047 000
	Chapter 11 01 — Total		43 940 154	-7 266	43 932 888

Article 11 01 01 — Expenditure relating to officials and temporary staff in the ‘Maritime affairs and fisheries’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
30 439 771	-5 725	30 434 046

Article 11 01 03 — Expenditure relating to information and communication technology equipment and services of the ‘Maritime affairs and fisheries’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 962 964	-1 541	1 961 423

TITLE 12 — FINANCIAL STABILITY, FINANCIAL SERVICES AND CAPITAL MARKETS UNION

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 01	Administrative expenditure of the ‘Financial stability, financial services and capital markets union’ policy area	5	44 281 876	44 281 876	-8 668	-8 668	44 273 208	44 273 208
12 02	Financial services and capital markets	1	48 999 766	49 504 016	4 310 555	4 310 555	53 310 321	53 814 571
	Title 12 — Total		93 281 642	93 785 892	4 301 887	4 301 887	97 583 529	98 087 779

CHAPTER 12 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘FINANCIAL STABILITY, FINANCIAL SERVICES AND CAPITAL MARKETS UNION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
12 01	Administrative expenditure of the ‘Financial stability, financial services and capital markets union’ policy area				
12 01 01	Expenditure related to officials and temporary staff in the ‘Financial stability, financial services and capital markets union’ policy area	5.2	36 316 175	-6 830	36 309 345
12 01 02	External personnel and other management expenditure in support of the ‘Financial stability, financial services and capital markets union’ policy area				
12 01 02 01	External personnel	5.2	3 293 006		3 293 006
12 01 02 11	Other management expenditure	5.2	2 330 781		2 330 781

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
12 01 03	<i>Article 12 01 02 — Subtotal</i>		5 623 787		5 623 787
	<i>Expenditure related to information and communication technology equipment and services of the ‘Financial stability, financial services and capital markets union’ policy area</i>	5.2	2 341 914	-1 838	2 340 076
	Chapter 12 01 — Total		44 281 876	-8 668	44 273 208

Article 12 01 01 — Expenditure related to officials and temporary staff in the ‘Financial stability, financial services and capital markets union’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
36 316 175	-6 830	36 309 345

Article 12 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Financial stability, financial services and capital markets union’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
2 341 914	-1 838	2 340 076

CHAPTER 12 02 — FINANCIAL SERVICES AND CAPITAL MARKETS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 02	Financial services and capital markets							
12 02 01	<i>Implementation and development of the single market for financial services</i>	1.1	3 700 000	4 000 000			3 700 000	4 000 000
12 02 03	<i>Standards in the fields of financial reporting and auditing</i>	1.1	8 446 000	8 400 250			8 446 000	8 400 250
12 02 04	<i>European Banking Authority (EBA)</i>	1.1	14 459 404	14 459 404			14 459 404	14 459 404
12 02 05	<i>European Insurance and Occupational Pensions Authority (EIOPA)</i>	1.1	9 257 747	9 257 747			9 257 747	9 257 747
12 02 06	<i>European Securities and Markets Authority (ESMA)</i>	1.1	11 636 615	11 636 615	4 310 555	4 310 555	15 947 170	15 947 170
12 02 08	<i>Enhancing the involvement of consumers and other end-users in Union policy-making in financial services</i>	1.1	1 500 000	1 325 000			1 500 000	1 325 000
12 02 77	<i>Pilot projects and preparatory actions</i>							
12 02 77 05	Preparatory action — Capacity building for end-users and other non-industry stakeholders in connection with Union policy-making in the area of financial services	1.1	p.m.	p.m.			p.m.	p.m.
12 02 77 06	Pilot project — Horizontal Task Force on Distributed Ledger Technology	1.1	p.m.	425 000			p.m.	425 000
	<i>Article 12 02 77 — Subtotal</i>		p.m.	425 000			p.m.	425 000
	Chapter 12 02 — Total		48 999 766	49 504 016	4 310 555	4 310 555	53 310 321	53 814 571

Article 12 02 06 — European Securities and Markets Authority (ESMA)

Figures

Draft budget 2018		Letter of amendment No. 1/2018		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 636 615	11 636 615	4 310 555	4 310 555	15 947 170	15 947 170

Remarks

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 114 thereof, as well as to Regulation (EU) No 1095/2010, the European Supervisory Authority 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.

This appropriation is intended to cover the European Securities and Markets Authority's staff and administrative expenditure (Titles 1 and 2) and operational expenditure relating to the work programme (Title 3).

The European Securities and Markets Authority must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with points (e), (f) and (g) of Article 21(2) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 20 of Commission Delegated Regulation (EU) No 1271/2013 constitute assigned revenue (point (c) of Article 21(3) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the European Securities and Markets Authority is set out in the 'Staff' Annex to this section.

The Union contribution for 2018 amounts to a total of EUR 11 768 296. An amount of EUR 131 681, corresponding to the recovery of surplus which stems from the Union contribution in 2016, is added to the amount of EUR 11 636 615 entered in the budget.

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).

TITLE 13 — REGIONAL AND URBAN POLICY

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Administrative expenditure of the 'Regional and urban policy' policy area		90 048 701	90 048 701	-15 064	-15 064	90 033 637	90 033 637
13 03	European Regional Development Fund and other regional operations		30 088 555 130	25 553 113 602			30 088 555 130	25 553 113 602
13 04	Cohesion Fund (CF)	1	9 418 157 040	8 480 393 602			9 418 157 040	8 480 393 602
13 05	Instrument for Pre-Accession Assistance — Regional development and regional and territorial cooperation		92 853 894	80 306 941			92 853 894	80 306 941
13 06	Solidarity Fund	9	50 000 000	50 000 000			50 000 000	50 000 000
13 07	Aid Regulation	4	32 473 000	25 000 000			32 473 000	25 000 000
13 08	Structural Reform Support Programme (SRSP) – Operational technical assistance		30 500 000	14 000 000			30 500 000	14 000 000
	Title 13 — Total		39 802 587 765	34 292 862 846	-15 064	-15 064	39 802 572 701	34 292 847 782

CHAPTER 13 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘REGIONAL AND URBAN POLICY’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
13 01	Administrative expenditure of the ‘Regional and urban policy’ policy area				
13 01 01	Expenditure related to officials and temporary staff in the ‘Regional and urban policy’ policy area	5.2	63 112 577	-11 871	63 100 706
13 01 02	External personnel and other management expenditure in support of the ‘Regional and urban policy’ policy area				
13 01 02 01	External personnel	5.2	2 119 259		2 119 259
13 01 02 11	Other management expenditure	5.2	2 547 285		2 547 285
	<i>Article 13 01 02 — Subtotal</i>		4 666 544		4 666 544
13 01 03	Expenditure related to information and communication technology equipment and services of the ‘Regional and urban policy’ policy area	5.2	4 069 928	-3 193	4 066 735
13 01 04	Support expenditure for operations and programmes in the ‘Regional and urban policy’ policy area				
13 01 04 01	Support expenditure for European Regional Development Fund (ERDF)	1.2	11 160 000		11 160 000
13 01 04 02	Support expenditure for the Instrument for Pre-Accession Assistance (IPA) — Regional development component	4	1 951 902		1 951 902
13 01 04 03	Support expenditure for the Cohesion Fund	1.2	4 140 000		4 140 000
13 01 04 04	Support expenditure for Structural Reform Support Programme (SRSP)	1.2	947 750		947 750
	<i>Article 13 01 04 — Subtotal</i>		18 199 652		18 199 652
	Chapter 13 01 — Total		90 048 701	-15 064	90 033 637

Article 13 01 01 — Expenditure related to officials and temporary staff in the ‘Regional and urban policy’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
63 112 577	-11 871	63 100 706

Article 13 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Regional and urban policy’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 069 928	-3 193	4 066 735

TITLE 14 — TAXATION AND CUSTOMS UNION

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 01	Administrative expenditure of the ‘Taxation and customs union’ policy area		60 861 996	60 861 996	-11 811	-11 811	60 850 185	60 850 185
14 02	Customs		81 223 375	73 152 375			81 223 375	73 152 375
14 03	Taxation		32 043 000	31 250 000			32 043 000	31 250 000

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 04	Policy strategy and coordination	1	3 200 000	3 200 000			3 200 000	3 200 000
	Title 14 — Total		177 328 371	168 464 371	-11 811	-11 811	177 316 560	168 452 560

CHAPTER 14 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘TAXATION AND CUSTOMS UNION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
14 01	Administrative expenditure of the ‘Taxation and customs union’ policy area				
14 01 01	Expenditure related to officials and temporary staff in the ‘Taxation and customs union’ policy area	5.2	49 479 320	-9 307	49 470 013
14 01 02	External personnel and other management expenditure in support of the ‘Taxation and customs union’ policy area				
14 01 02 01	External personnel	5.2	5 376 394		5 376 394
14 01 02 11	Other management expenditure	5.2	2 615 519		2 615 519
	<i>Article 14 01 02 — Subtotal</i>		7 991 913		7 991 913
14 01 03	Expenditure related to information and communication technology equipment and services of the ‘Taxation and customs union’ policy area	5.2	3 190 763	-2 504	3 188 259
14 01 04	Support expenditure for operations and programmes in the ‘Taxation and customs union’ policy area				
14 01 04 01	Support expenditure for Customs	1.1	100 000		100 000
14 01 04 02	Support expenditure for Fiscalis	1.1	100 000		100 000
	<i>Article 14 01 04 — Subtotal</i>		200 000		200 000
	Chapter 14 01 — Total		60 861 996	-11 811	60 850 185

Article 14 01 01 — Expenditure related to officials and temporary staff in the ‘Taxation and customs union’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
49 479 320	-9 307	49 470 013

Article 14 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Taxation and customs union’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 190 763	-2 504	3 188 259

TITLE 15 — EDUCATION AND CULTURE

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 01	Administrative expenditure of the 'Education and culture' policy area		119 874 934	119 874 934	-11 305	-11 305	119 863 629	119 863 629
			<u>4 550 000</u>	<u>4 550 000</u>			<u>4 550 000</u>	<u>4 550 000</u>
			124 424 934	124 424 934			124 413 629	124 413 629
15 02	Erasmus+		2 222 796 216	2 096 939 148			2 222 796 216	2 096 939 148
15 03	Horizon 2020	1	1 266 207 148	1 195 166 464			1 266 207 148	1 195 166 464
15 04	Creative Europe	3	103 134 000	68 399 985			103 134 000	68 399 985
15 05	European Solidarity Corps	1	p.m.	p.m.			p.m.	p.m.
			<u>68 235 652</u>	<u>51 177 000</u>			<u>68 235 652</u>	<u>51 177 000</u>
			68 235 652	51 177 000			68 235 652	51 177 000
	Title 15 — Total		3 712 012 298	3 480 380 531	-11 305	-11 305	3 712 000 993	3 480 369 226
			<u>72 785 652</u>	<u>55 727 000</u>			<u>72 785 652</u>	<u>55 727 000</u>
	Total including reserves		3 784 797 950	3 536 107 531			3 784 786 645	3 536 096 226

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
15 01	Administrative expenditure of the 'Education and culture' policy area				
<i>15 01 01</i>	<i>Expenditure relating to officials and temporary staff in the 'Education and culture' policy area</i>	5.2	47 363 814	-8 908	47 354 906
<i>15 01 02</i>	<i>External personnel and other management expenditure in support of the 'Education and culture' policy area</i>				
15 01 02 01	External personnel	5.2	3 510 420		3 510 420
15 01 02 11	Other management expenditure	5.2	1 803 819		1 803 819
	<i>Article 15 01 02 — Subtotal</i>		5 314 239		5 314 239
<i>15 01 03</i>	<i>Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area</i>	5.2	3 054 341	-2 397	3 051 944
<i>15 01 04</i>	<i>Support expenditure for operations and programmes in the 'Education and culture' policy area</i>				
15 01 04 01	Support expenditure for Erasmus+	1.1	11 906 700		11 906 700
15 01 04 02	Support expenditure for Creative Europe programme — Culture sub-programme	3	899 100		899 100
15 01 04 03	Support expenditure for the European Solidarity Corps	1.1	p.m.		p.m.
			<u>4 550 000</u>		<u>4 550 000</u>
			4 550 000		4 550 000
	<i>Article 15 01 04 — Subtotal</i>		12 805 800		12 805 800
			<u>4 550 000</u>		<u>4 550 000</u>
			17 355 800		17 355 800
<i>15 01 05</i>	<i>Support expenditure for research and innovation programmes in the 'Education and culture' policy area</i>				
15 01 05 01	Expenditure relating to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	1 881 747		1 881 747
15 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	894 886		894 886
15 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	1 256 023		1 256 023
	<i>Article 15 01 05 — Subtotal</i>		4 032 656		4 032 656
<i>15 01 06</i>	<i>Executive agencies</i>				

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
15 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+	1.1	25 846 084		25 846 084
15 01 06 02	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe	3	12 177 000		12 177 000
15 01 06 03	Education, Audiovisual and Culture Executive Agency — Contribution from European Solidarity Corps	1.1			p.m.
	<i>Article 15 01 06 — Subtotal</i>		38 023 084		38 023 084
15 01 60	Library and e-resources	5.2	2 534 000		2 534 000
15 01 61	Cost of organising graduate traineeships with the institution	5.2	6 747 000		6 747 000
	Chapter 15 01 — Total		119 874 934	-11 305	119 863 629
			4 550 000		4 550 000
	Total including reserves		124 424 934		124 413 629

Article 15 01 01 — Expenditure relating to officials and temporary staff in the ‘Education and culture’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
47 363 814	-8 908	47 354 906

Article 15 01 03 — Expenditure relating to information and communication technology equipment and services of the ‘Education and culture’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 054 341	-2 397	3 051 944

Article 15 01 06 — Executive agencies

Item 15 01 06 03 — Education, Audiovisual and Culture Executive Agency — Contribution from European Solidarity Corps

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
		p.m.

Remarks

New item

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred because of the Agency’s participation in managing the European Solidarity Corps.

Legal basis

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

Reference acts

See Article 15 05 01.

TITLE 16 — COMMUNICATION

Figures

Title Chapter	Heading	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
16 01	Administrative expenditure of the 'Communication' policy area	128 992 062	128 992 062	-16 383	-16 383	128 975 679	128 975 679
16 03	Communication actions	84 253 000	83 201 000			84 253 000	83 201 000
	Title 16 — Total	213 245 062	212 193 062	-16 383	-16 383	213 228 679	212 176 679

CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
16 01	Administrative expenditure of the 'Communication' policy area				
16 01 01	Expenditure related to officials and temporary staff in the 'Communication' policy area	5.2	68 636 396	-12 909	68 623 487
16 01 02	External personnel and other management expenditure in support of the 'Communication' policy area				
16 01 02 01	External personnel — Headquarters	5.2	5 605 608		5 605 608
16 01 02 03	External personnel — Commission Representations	5.2	18 170 000		18 170 000
16 01 02 11	Other management expenditure	5.2	2 922 416		2 922 416
	<i>Article 16 01 02 — Subtotal</i>		26 698 024		26 698 024
16 01 03	Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the 'Communication' policy area				
16 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	4 426 142	-3 474	4 422 668
16 01 03 03	Buildings and related expenditure — Commission Representations	5.2	26 765 500		26 765 500
	<i>Article 16 01 03 — Subtotal</i>		31 191 642	-3 474	31 188 168
16 01 04	Support expenditure for operations and programmes in the 'Communication' policy area				
16 01 04 02	Support expenditure for communication actions	3	1 146 000		1 146 000
	<i>Article 16 01 04 — Subtotal</i>		1 146 000		1 146 000
16 01 60	Purchase of information	5.2	1 320 000		1 320 000
	Chapter 16 01 — Total		128 992 062	-16 383	128 975 679

Article 16 01 01 — Expenditure related to officials and temporary staff in the 'Communication' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
68 636 396	-12 909	68 623 487

Article 16 01 03 — Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the ‘Communication’ policy area

Item 16 01 03 01 — Expenditure related to information and communication technology equipment and services

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 426 142	-3 474	4 422 668

TITLE 17 — HEALTH AND FOOD SAFETY

Figures

Title Chapter	Heading	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
17 01	Administrative expenditure of the ‘Health and food safety’ policy area	104 540 108	104 540 108	-17 309	-17 309	104 522 799	104 522 799
17 03	Public health	213 600 081	209 151 779			213 600 081	209 151 779
17 04	Food and feed safety, animal health, animal welfare and plant health	286 150 068	248 695 068			286 150 068	248 695 068
	Title 17 — Total	604 290 257	562 386 955	-17 309	-17 309	604 272 948	562 369 646

CHAPTER 17 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘HEALTH AND FOOD SAFETY’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
17 01	Administrative expenditure of the ‘Health and food safety’ policy area				
17 01 01	Expenditure relating to officials and temporary staff in the ‘Health and food safety’ policy area	5.2	72 514 823	-13 640	72 501 183
17 01 02	External personnel and other management expenditure in support of the ‘Health and food safety’ policy area				
17 01 02 01	External personnel	5.2	6 344 619		6 344 619
17 01 02 11	Other management expenditure	5.2	7 649 918		7 649 918
	<i>Article 17 01 02 — Subtotal</i>		13 994 537		13 994 537
17 01 03	Expenditure relating to information and communication technology equipment and services, buildings and related expenditure of the ‘Health and food safety’ policy area				
17 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	4 676 248	-3 669	4 672 579
17 01 03 03	Buildings and related expenditure — Grange	5.2	4 753 000		4 753 000
	<i>Article 17 01 03 — Subtotal</i>		9 429 248	-3 669	9 425 579
17 01 04	Support expenditure for operations and programmes in the ‘Health and food safety’ policy area				
17 01 04 02	Support expenditure for the ‘Third programme for the Union’s action in the field of health (2014-2020)’	3	1 500 000		1 500 000
17 01 04 03	Support expenditure in the field of food and feed safety, animal health, animal welfare and plant health	3	1 500 000		1 500 000
	<i>Article 17 01 04 — Subtotal</i>		3 000 000		3 000 000
17 01 06	Executive agencies				
17 01 06 02	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the ‘Third programme for the Union’s action in the field of health (2014-2020)’	3	4 406 500		4 406 500

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
17 01 06 03	Consumers, Health, Agriculture and Food Executive Agency — Contribution in the field of food and feed safety, animal health, animal welfare and plant health	3	1 195 000		1 195 000
	<i>Article 17 01 06 — Subtotal</i>		5 601 500		5 601 500
	Chapter 17 01 — Total		104 540 108	-17 309	104 522 799

Article 17 01 01 — Expenditure relating to officials and temporary staff in the ‘Health and food safety’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
72 514 823	-13 640	72 501 183

Article 17 01 03 — Expenditure relating to information and communication technology equipment and services, buildings and related expenditure of the ‘Health and food safety’ policy area

Item 17 01 03 01 — Expenditure related to information and communication technology equipment and services

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 676 248	-3 669	4 672 579

TITLE 18 — MIGRATION AND HOME AFFAIRS

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 01	Administrative expenditure of the ‘Migration and home affairs’ policy area		72 173 025	72 173 025	-12 231	-12 231	72 160 794	72 160 794
18 02	Internal security	3	1 353 241 114	1 068 652 093			1 353 241 114	1 068 652 093
18 03	Asylum and migration		802 591 689	678 109 839			802 591 689	678 109 839
18 04	Fostering European citizenship	3	25 166 000	26 245 000			25 166 000	26 245 000
18 05	Horizon 2020 — Research related to security	1	156 526 362	164 823 403			156 526 362	164 823 403
18 06	Anti-drugs policy	3	17 979 412	18 751 561			17 979 412	18 751 561
18 07	Instrument for emergency support within the Union	3	199 000 000	219 583 000			199 000 000	219 583 000
	Title 18 — Total		2 626 677 602	2 248 337 921	-12 231	-12 231	2 626 665 371	2 248 325 690

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘MIGRATION AND HOME AFFAIRS’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
18 01	Administrative expenditure of the ‘Migration and home affairs’ policy area				
18 01 01	Expenditure relating to officials and temporary staff in the ‘Migration and Home affairs’ policy area	5.2	51 242 241	-9 638	51 232 603

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
18 01 02	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area				
18 01 02 01	External personnel	5.2	3 282 600		3 282 600
18 01 02 11	Other management expenditure	5.2	2 578 173		2 578 173
	<i>Article 18 01 02 — Subtotal</i>		5 860 773		5 860 773
18 01 03	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area				
		5.2	3 304 448	-2 593	3 301 855
18 01 04	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area				
18 01 04 01	Support expenditure for Internal Security Fund	3	2 500 000		2 500 000
18 01 04 02	Support expenditure for Asylum, Migration and Integration Fund	3	2 500 000		2 500 000
18 01 04 03	Support expenditure for the programme 'Europe for citizens'	3	174 000		174 000
18 01 04 04	Support expenditure for the Justice programme — Anti-drugs	3	100 000		100 000
18 01 04 05	Support expenditure for emergency support within the Union	3	1 000 000		1 000 000
	<i>Article 18 01 04 — Subtotal</i>		6 274 000		6 274 000
18 01 05	Support expenditure for research and innovative programmes in the 'Migration and home affairs' policy area				
18 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	2 182 755		2 182 755
18 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	559 647		559 647
18 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	534 161		534 161
	<i>Article 18 01 05 — Subtotal</i>		3 276 563		3 276 563
18 01 06	Executive agencies				
18 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from the programme 'Europe for citizens'	3	2 215 000		2 215 000
	<i>Article 18 01 06 — Subtotal</i>		2 215 000		2 215 000
	Chapter 18 01 — Total		72 173 025	-12 231	72 160 794

Article 18 01 01 — Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
51 242 241	-9 638	51 232 603

Article 18 01 03 — Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 304 448	-2 593	3 301 855

TITLE 19 — FOREIGN POLICY INSTRUMENTS

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 01	Administrative expenditure of the 'Foreign policy instruments' policy area		27 433 191	27 433 191	-1 936	-1 936	27 431 255	27 431 255
			<u>673 000</u>	<u>673 000</u>			<u>673 000</u>	<u>673 000</u>
			28 106 191	28 106 191			28 104 255	28 104 255
19 02	Instrument contributing to Stability and Peace (IcSP) — Crisis response, conflict prevention, peace-building and crisis preparedness	4	264 718 177	243 000 000			264 718 177	243 000 000
			<u>23 077 000</u>	<u>8 000 000</u>			<u>23 077 000</u>	<u>8 000 000</u>
			287 795 177	251 000 000			287 795 177	251 000 000
19 03	Common foreign and security policy (CFSP)	4	332 630 000	296 640 770	-5 020 000	-5 020 000	327 610 000	291 620 770
19 04	Election observation missions (EU EOMs)	4	46 304 783	38 302 500			46 304 783	38 302 500
19 05	Cooperation with third countries under the Partnership Instrument (PI)	4	137 783 000	89 256 383			137 783 000	89 256 383
19 06	Information outreach on the Union's external relations	4	12 000 000	13 700 000			12 000 000	13 700 000
	Title 19 — Total		820 869 151	708 332 844	-5 021 936	-5 021 936	815 847 215	703 310 908
			<u>23 750 000</u>	<u>8 673 000</u>			<u>23 750 000</u>	<u>8 673 000</u>
	Total including reserves		844 619 151	717 005 844			839 597 215	711 983 908

CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE 'FOREIGN POLICY INSTRUMENTS' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
19 01	Administrative expenditure of the 'Foreign policy instruments' policy area				
19 01 01	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area				
19 01 01 01	Expenditure related to officials and temporary staff — Headquarters	5.2	8 109 437	-1 525	8 107 912
19 01 01 02	Expenditure related to officials and temporary staff — Union delegations	5.2	1 880 693		1 880 693
	<i>Article 19 01 01 — Subtotal</i>		9 990 130	-1 525	9 988 605
19 01 02	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area				
19 01 02 01	External personnel — Headquarters	5.2	2 223 847		2 223 847
19 01 02 02	External personnel — Union delegations	5.2	67 701		67 701
19 01 02 11	Other management expenditure — Headquarters	5.2	554 844		554 844
19 01 02 12	Other management expenditure — Union delegations	5.2	82 367		82 367
	<i>Article 19 01 02 — Subtotal</i>		2 928 759		2 928 759
19 01 03	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area				
19 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	522 952	-411	522 541
19 01 03 02	Buildings and related expenditure — Union delegations	5.2	388 623		388 623
	<i>Article 19 01 03 — Subtotal</i>		911 575	-411	911 164
19 01 04	Support expenditure for operations and programmes in the 'Foreign policy instruments' policy area				
19 01 04 01	Support expenditure for Instrument contributing to Stability and Peace	4	7 092 000		7 092 000
			<u>673 000</u>		<u>673 000</u>
			7 765 000		7 765 000

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
19 01 04 02	Support expenditure for the common foreign and security policy (CFSP)	4	400 000		400 000
19 01 04 03	Support expenditure for the European Instrument for Democracy and Human Rights (EIDHR) — Expenditure related to election observation missions (EOMs)	4	706 727		706 727
19 01 04 04	Support expenditure for the Partnership Instrument	4	5 298 000		5 298 000
	<i>Article 19 01 04 — Subtotal</i>		13 496 727		13 496 727
			673 000		673 000
			14 169 727		14 169 727
19 01 06	Executive agencies				
19 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from the Partnership Instrument	4	106 000		106 000
	<i>Article 19 01 06 — Subtotal</i>		106 000		106 000
	Chapter 19 01 — Total		27 433 191	-1 936	27 431 255
			673 000		673 000
	Total including reserves		28 106 191		28 104 255

Article 19 01 01 — Expenditure related to officials and temporary staff in the ‘Foreign policy instruments’ policy area

Item 19 01 01 01 — Expenditure related to officials and temporary staff — Headquarters

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
8 109 437	-1 525	8 107 912

Remarks

More Commission personnel will be assigned to crisis response management in order to allow for enough capacity for the follow-up of civil society organisation proposals for crisis response.

Article 19 01 03 — Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘Foreign policy instruments’ policy area

Item 19 01 03 01 — Expenditure related to information and communication technology equipment and services

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
522 952	-411	522 541

CHAPTER 19 03 — COMMON FOREIGN AND SECURITY POLICY (CFSP)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 03	Common foreign and security policy (CFSP)							
19 03 01	Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives							
19 03 01 01	Monitoring mission in Georgia	4	18 000 000	17 500 000			18 000 000	17 500 000

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 03 01 02	EULEX Kosovo	4	94 200 000	79 000 000	-1 821 000	-1 821 000	92 379 000	77 179 000
19 03 01 03	EUPOL Afghanistan	4	p.m.	p.m.			p.m.	p.m.
19 03 01 04	Other crisis management measures and operations	4	149 130 000	146 156 250			149 130 000	146 156 250
19 03 01 05	Emergency measures	4	22 100 000	7 000 000	7 001 000	7 001 000	29 101 000	14 001 000
19 03 01 06	Preparatory and follow-up measures	4	5 500 000	2 050 000			5 500 000	2 050 000
19 03 01 07	European Union Special Representatives	4	23 700 000	24 534 520	-10 200 000	-10 200 000	13 500 000	14 334 520
	<i>Article 19 03 01 — Subtotal</i>		312 630 000	276 240 770	-5 020 000	-5 020 000	307 610 000	271 220 770
19 03 02	Support to non-proliferation and disarmament	4	20 000 000	20 400 000			20 000 000	20 400 000
	Chapter 19 03 — Total		332 630 000	296 640 770	-5 020 000	-5 020 000	327 610 000	291 620 770

Remarks

The High Representative of the Union for Foreign Affairs and Security Policy must ensure that the European Parliament is closely involved in all stages of the decision-making process. The joint consultation meetings provided for under point 25 of the 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), which are to be further intensified on the basis of the Declaration by the High Representative on political accountability (OJ C 210, 3.8.2010, p. 1), must enhance a continuous dialogue between the High Representative and the European Parliament on the main choices for and aspects of the Union's CFSP, including consultations prior to the adoption of mandates and strategies. In order to enhance interinstitutional CFSP coherence and provide up-to-date expert advice to all institutions as a means of developing a more coherent and effective CFSP, expert policy-relevant research will be provided, when appropriate, by the European Union Institute for Security Studies and others.

Article 19 03 01 — Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives

Remarks

Common foreign and security policy (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 the budget chapter, relevant measures must be civilian in nature.

Item 19 03 01 02 — EULEX Kosovo

Figures

Draft budget 2018		Letter of amendment No. 1/2018		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
94 200 000	79 000 000	-1 821 000	-1 821 000	92 379 000	77 179 000

Remarks

This appropriation is intended to cover the costs of the European Union Rule of Law Mission in Kosovo, in line with the relevant legal basis adopted by the Council. It is also intended to provide for the costs of the Kosovo Specialist Chambers.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under point (b) of Article 21(2) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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).

Council Decision (CFSP) 2016/947 of 14 June 2016 amending Joint Action 2008/124/CFSP on the European Union Rule of Law Mission in Kosovo (This designation is without prejudice to positions on status, and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.) (EULEX Kosovo) (OJ L 157, 15.6.2016, p. 26).

Item 19 03 01 05 — Emergency measures

Figures

Draft budget 2018		Letter of amendment No. 1/2018		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 100 000	7 000 000	7 001 000	7 001 000	29 101 000	14 001 000

Remarks

This appropriation is intended to cover the financing of any unforeseen measures under Article 19 03 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 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).

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under point (b) of Article 21(2) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Item 19 03 01 07 — European Union Special Representatives

Figures

Draft budget 2018		Letter of amendment No. 1/2018		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 700 000	24 534 520	-10 200 000	-10 200 000	13 500 000	14 334 520

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 of the Treaty on European Union.

EUSRs should be appointed with due regard for gender equality and gender mainstreaming policies, and the appointment of women EUSRs should therefore be promoted.

This appropriation covers expenditure on the salaries of EUSRs and on setting up their teams and/or support structures, including staff costs other than those relating to staff seconded by Member States or Union institutions. It also covers the costs of any projects implemented under the direct responsibility of an EUSR.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under point (b) of Article 21(2) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Council Decision (CFSP) 2015/2005 of 10 November 2015 extending the mandate of the European Union Special Representative in Afghanistan (OJ L 294, 11.11.2015, p. 53).

Council Decision (CFSP) 2015/2006 of 10 November 2015 extending the mandate of the European Union Special Representative for the Horn of Africa (OJ L 294, 11.11.2015, p. 58).

Council Decision (CFSP) 2015/2007 of 10 November 2015 extending the mandate of the European Union Special Representative in Bosnia and Herzegovina (OJ L 294, 11.11.2015, p. 64).

Council Decision (CFSP) 2015/2118 of 23 November 2015 extending the mandate of the European Union Special Representative for the South Caucasus and the crisis in Georgia (OJ L 306, 24.11.2015, p. 26).

Council Decision (CFSP) 2015/2274 of 7 December 2015 appointing the European Union Special Representative for the Sahel (OJ L 322, 8.12.2015, p. 44).

Council Decision (CFSP) 2016/208 of 15 February 2016 amending Decision (CFSP) 2015/260 extending the mandate of the European Union Special Representative for Human Rights (OJ L 39, 16.2.2016, p. 47).

Council Decision (CFSP) 2016/596 of 18 April 2016 extending the mandate of the European Union Special Representative for central Asia (OJ L 103, 19.4.2016, p. 24).

Council Decision (CFSP) 2016/597 of 18 April 2016 extending the mandate of the European Union Special Representative for the Middle East Peace Process (MEPP) (OJ L 103, 19.4.2016, p. 29).

Council Decision (CFSP) 2016/1338 of 4 August 2016 amending Decision (CFSP) 2015/2052 extending the mandate of the European Union Special Representative in Kosovo (This designation is without prejudice to positions on status, and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.) (OJ L 212, 5.8.2016, p. 109).

TITLE 20 — TRADE

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
20 01	Administrative expenditure of the 'Trade' policy area	5	98 246 632	98 246 632	-13 101	-13 101	98 233 531	98 233 531
20 02	Trade policy	4	17 500 000	16 300 000			17 500 000	16 300 000
	Title 20 — Total		115 746 632	114 546 632	-13 101	-13 101	115 733 531	114 533 531

CHAPTER 20 01 — ADMINISTRATIVE EXPENDITURE OF THE 'TRADE' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
20 01	Administrative expenditure of the 'Trade' policy area				
20 01 01	Expenditure related to officials and temporary staff in the 'Trade' policy area				
20 01 01 01	Expenditure related to officials and temporary staff — Headquarters	5.2	54 885 611	-10 324	54 875 287
20 01 01 02	Expenditure related to officials and temporary staff — Union delegations	5.2	15 421 685		15 421 685
	<i>Article 20 01 01 — Subtotal</i>		70 307 296	-10 324	70 296 972
20 01 02	External personnel and other management expenditure in support of the 'Trade' policy area				
20 01 02 01	External personnel — Headquarters	5.2	2 947 833		2 947 833
20 01 02 02	External personnel — Union delegations	5.2	8 327 169		8 327 169
20 01 02 11	Other management expenditure — Headquarters	5.2	4 347 413		4 347 413
20 01 02 12	Other management expenditure — Union delegations	5.2	1 535 018		1 535 018
	<i>Article 20 01 02 — Subtotal</i>		17 157 433		17 157 433
20 01 03	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area				
20 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	3 539 397	-2 777	3 536 620
20 01 03 02	Buildings and related expenditure — Union delegations	5.2	7 242 506		7 242 506

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
	<i>Article 20 01 03 — Subtotal</i>		10 781 903	-2 777	10 779 126
	Chapter 20 01 — Total		98 246 632	-13 101	98 233 531

Article 20 01 01 — Expenditure related to officials and temporary staff in the ‘Trade’ policy area

Item 20 01 01 01 — Expenditure related to officials and temporary staff — Headquarters

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
54 885 611	-10 324	54 875 287

Article 20 01 03 — Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘Trade’ policy area

Item 20 01 03 01 — Expenditure related to information and communication technology equipment and services

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 539 397	-2 777	3 536 620

TITLE 21 — INTERNATIONAL COOPERATION AND DEVELOPMENT

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 01	Administrative expenditure of the ‘International cooperation and development’ policy area		286 673 371	286 673 371	-16 271	-16 271	286 657 100	286 657 100
21 02	Development Cooperation Instrument (DCI)	4	2 873 410 248	2 641 874 473			2 873 410 248	2 641 874 473
21 04	European Instrument for Democracy and Human Rights	4	135 400 860	120 000 000			135 400 860	120 000 000
21 05	Instrument contributing to Stability and Peace (IcSP) — Global and trans-regional threats and emerging threats	4	65 900 000	64 200 000			65 900 000	64 200 000
			<u>6 250 000</u>				<u>6 250 000</u>	
			<u>72 150 000</u>				<u>72 150 000</u>	
21 06	Instrument for Nuclear Safety Cooperation	4	31 505 663	44 000 000			31 505 663	44 000 000
21 07	The European Union-Greenland partnership	4	32 110 000	32 038 000			32 110 000	32 038 000
21 08	Development and cooperation worldwide	4	43 712 000	35 915 013			43 712 000	35 915 013
21 09	Completion of actions implemented under Industrialised Countries Instrument (ICI+) programme	4	p.m.	6 054 387			p.m.	6 054 387
	Title 21 — Total		3 468 712 142	3 230 755 244	-16 271	-16 271	3 468 695 871	3 230 738 973
			<u>6 250 000</u>				<u>6 250 000</u>	
	Total including reserves		3 474 962 142				3 474 945 871	

CHAPTER 21 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘INTERNATIONAL COOPERATION AND DEVELOPMENT’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
21 01	Administrative expenditure of the ‘International cooperation and development’ policy area				
21 01 01	Expenditure related to officials and temporary staff in the ‘International cooperation and development’ policy area				
21 01 01 01	Expenditure related to officials and temporary staff — Headquarters	5.2	68 166 284	-12 822	68 153 462
21 01 01 02	Expenditure related to officials and temporary staff — Union delegations	5.2	81 245 955		81 245 955
	<i>Article 21 01 01 — Subtotal</i>		149 412 239	-12 822	149 399 417
21 01 02	External personnel and other management expenditure in support of the ‘International cooperation and development’ policy area				
21 01 02 01	External personnel — Headquarters	5.2	2 585 400		2 585 400
21 01 02 02	External personnel — Union delegations	5.2	2 775 723		2 775 723
21 01 02 11	Other management expenditure — Headquarters	5.2	4 330 495		4 330 495
21 01 02 12	Other management expenditure — Union delegations	5.2	3 541 773		3 541 773
	<i>Article 21 01 02 — Subtotal</i>		13 233 391		13 233 391
21 01 03	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘International cooperation and development’ policy area				
21 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	4 395 825	-3 449	4 392 376
21 01 03 02	Buildings and related expenditure — Union delegations	5.2	16 710 758		16 710 758
	<i>Article 21 01 03 — Subtotal</i>		21 106 583	-3 449	21 103 134
21 01 04	Support expenditure for operations and programmes in the ‘International cooperation and development’ policy area				
21 01 04 01	Support expenditure for the Development Cooperation Instrument (DCI)	4	86 064 960		86 064 960
21 01 04 03	Support expenditure for the European Instrument for Democracy and Human Rights (EIDHR)	4	10 337 861		10 337 861
21 01 04 04	Support expenditure for the Instrument contributing to Stability and Peace (IcSP)	4	2 300 000		2 300 000
21 01 04 05	Support expenditure for the Instrument for Nuclear Safety Cooperation (INSC)	4	1 461 337		1 461 337
21 01 04 06	Support expenditure for the European Union-Greenland partnership	4	285 000		285 000
21 01 04 07	Support expenditure for the European Development Fund (EDF)	4	p.m.		p.m.
21 01 04 08	Support expenditure for trust funds managed by the Commission	4	p.m.		p.m.
	<i>Article 21 01 04 — Subtotal</i>		100 449 158		100 449 158
21 01 06	Executive agencies				
21 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from Development Cooperation Instruments (DCIs)	4	2 472 000		2 472 000
	<i>Article 21 01 06 — Subtotal</i>		2 472 000		2 472 000
	Chapter 21 01 — Total		286 673 371	-16 271	286 657 100

Article 21 01 01 — Expenditure related to officials and temporary staff in the ‘International cooperation and development’ policy area

Item 21 01 01 01 — Expenditure related to officials and temporary staff — Headquarters

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
68 166 284	-12 822	68 153 462

Article 21 01 03 — Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘International cooperation and development’ policy area

Item 21 01 03 01 — Expenditure related to information and communication technology equipment and services

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 395 825	-3 449	4 392 376

TITLE 22 — NEIGHBOURHOOD AND ENLARGEMENT NEGOTIATIONS

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
22 01	Administrative expenditure of the ‘Neighbourhood and enlargement negotiations’ policy area	4	167 881 067	167 881 067	-8 584	-8 584	167 872 483	167 872 483
22 02	Enlargement process and strategy		1 434 377 832	1 273 882 420			1 434 377 832	1 273 882 420
22 04	European Neighbourhood Instrument (ENI)		2 384 880 106	2 324 058 728			2 384 880 106	2 324 058 728
Title 22 — Total			3 987 139 005	3 765 822 215	-8 584	-8 584	3 987 130 421	3 765 813 631

CHAPTER 22 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘NEIGHBOURHOOD AND ENLARGEMENT NEGOTIATIONS’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
22 01	Administrative expenditure of the ‘Neighbourhood and enlargement negotiations’ policy area				
22 01 01	Expenditure related to officials and temporary staff in the ‘Neighbourhood and enlargement negotiations’ policy area				
22 01 01 01	Expenditure related to officials and temporary staff — Headquarters	5.2	35 963 591	-6 764	35 956 827
22 01 01 02	Expenditure related to officials and temporary staff — Union delegations	5.2	23 508 667		23 508 667
	<i>Article 22 01 01 — Subtotal</i>		59 472 258	-6 764	59 465 494
22 01 02	External personnel and other management expenditure in support of the ‘Neighbourhood and enlargement negotiations’ policy area				
22 01 02 01	External personnel — Headquarters	5.2	1 642 364		1 642 364
22 01 02 02	External personnel — Union delegations	5.2	812 407		812 407
22 01 02 11	Other management expenditure — Headquarters	5.2	1 791 764		1 791 764

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
22 01 02 12	Other management expenditure — Union delegations	5.2	1 025 842		1 025 842
	<i>Article 22 01 02 — Subtotal</i>		5 272 377		5 272 377
22 01 03	<i>Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘Neighbourhood and enlargement negotiations’ policy area</i>				
22 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	2 319 177	-1 820	2 317 357
22 01 03 02	Buildings and related expenditure — Union delegations	5.2	4 840 113		4 840 113
	<i>Article 22 01 03 — Subtotal</i>		7 159 290	-1 820	7 157 470
22 01 04	<i>Support expenditure for operations and programmes in the ‘Neighbourhood and enlargement negotiations’ policy area</i>				
22 01 04 01	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	4	43 251 419		43 251 419
22 01 04 02	Support expenditure for the European Neighbourhood Instrument (ENI)	4	49 709 723		49 709 723
22 01 04 03	Support expenditure for trust funds managed by the Commission	4	p.m.		p.m.
	<i>Article 22 01 04 — Subtotal</i>		92 961 142		92 961 142
22 01 06	<i>Executive agencies</i>				
22 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from the Instrument for Pre-accession Assistance	4	729 000		729 000
22 01 06 02	Education, Audiovisual and Culture Executive Agency — Contribution from European Neighbourhood Instrument (ENI)	4	2 287 000		2 287 000
	<i>Article 22 01 06 — Subtotal</i>		3 016 000		3 016 000
	Chapter 22 01 — Total		167 881 067	-8 584	167 872 483

Article 22 01 01 — Expenditure related to officials and temporary staff in the ‘Neighbourhood and enlargement negotiations’ policy area

Item 22 01 01 01 — Expenditure related to officials and temporary staff — Headquarters

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
35 963 591	-6 764	35 956 827

Article 22 01 03 — Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘Neighbourhood and enlargement negotiations’ policy area

Item 22 01 03 01 — Expenditure related to information and communication technology equipment and services

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
2 319 177	-1 820	2 317 357

TITLE 23 — HUMANITARIAN AID AND CIVIL PROTECTION

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
23 01	Administrative expenditure of the 'Humanitarian aid and civil protection' policy area		44 460 502	44 460 502	-6 647	-6 647	44 453 855	44 453 855
23 02	Humanitarian aid, food assistance and disaster preparedness	4	1 076 028 642	1 085 621 178			1 076 028 642	1 085 621 178
23 03	The Union Civil Protection Mechanism		47 367 000	48 736 754			47 367 000	48 736 754
			2 000 000	1 500 000			2 000 000	1 500 000
			49 367 000	50 236 754			49 367 000	50 236 754
23 04	EU Aid Volunteers initiative	4	19 235 000	15 780 963			19 235 000	15 780 963
	Title 23 — Total		1 187 091 144	1 194 599 397	-6 647	-6 647	1 187 084 497	1 194 592 750
			2 000 000	1 500 000			2 000 000	1 500 000
	Total including reserves		1 189 091 144	1 196 099 397			1 189 084 497	1 196 092 750

CHAPTER 23 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HUMANITARIAN AID AND CIVIL PROTECTION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
23 01	Administrative expenditure of the 'Humanitarian aid and civil protection' policy area				
23 01 01	<i>Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area</i>	5.2	27 854 153	-5 238	27 848 915
23 01 02	<i>External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area</i>				
23 01 02 01	External personnel	5.2	2 648 439		2 648 439
23 01 02 11	Other management expenditure	5.2	1 703 327		1 703 327
	<i>Article 23 01 02 — Subtotal</i>		4 351 766		4 351 766
23 01 03	<i>Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area</i>	5.2	1 796 225	-1 409	1 794 816
23 01 04	<i>Support expenditure for operations and programmes in the 'Humanitarian aid and civil protection' policy area</i>				
23 01 04 01	Support expenditure for humanitarian aid, food assistance and disaster preparedness	4	9 365 358		9 365 358
	<i>Article 23 01 04 — Subtotal</i>		9 365 358		9 365 358
23 01 06	<i>Executive agencies</i>				
23 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from EU Aid Volunteers initiative	4	1 093 000		1 093 000
	<i>Article 23 01 06 — Subtotal</i>		1 093 000		1 093 000
	Chapter 23 01 — Total		44 460 502	-6 647	44 453 855

Article 23 01 01 — Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
27 854 153	-5 238	27 848 915

Article 23 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Humanitarian aid and civil protection’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 796 225	-1 409	1 794 816

TITLE 25 — COMMISSION’S POLICY COORDINATION AND LEGAL ADVICE

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
25 01	Administrative expenditure of the ‘Commission’s policy coordination and legal advice’ policy area	5	243 594 385	243 844 385	-43 960	-43 960	243 550 425	243 800 425
	Title 25 — Total		243 594 385	243 844 385	-43 960	-43 960	243 550 425	243 800 425

CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S POLICY COORDINATION AND LEGAL ADVICE’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
25 01	Administrative expenditure of the ‘Commission’s policy coordination and legal advice’ policy area							
25 01 01	Expenditure related to officials and temporary staff in the ‘Commission’s policy coordination and legal advice’ policy area							
25 01 01 01	Expenditure related to officials and temporary staff	5.2	184 166 494	184 166 494	-34 640	-34 640	184 131 854	184 131 854
25 01 01 03	Salaries, allowances and payments of Members of the institution	5.2	10 303 000	10 303 000			10 303 000	10 303 000
	<i>Article 25 01 01 — Subtotal</i>		194 469 494	194 469 494	-34 640	-34 640	194 434 854	194 434 854
25 01 02	External personnel and other management expenditure in support of the ‘Commission’s policy coordination and legal advice’ policy area							
25 01 02 01	External personnel	5.2	9 248 718	9 248 718			9 248 718	9 248 718
25 01 02 03	Special advisers	5.2	980 000	980 000			980 000	980 000
25 01 02 11	Other management expenditure	5.2	15 834 865	15 834 865			15 834 865	15 834 865
25 01 02 13	Other management expenditure of Members of the institution	5.2	4 050 000	4 050 000			4 050 000	4 050 000
	<i>Article 25 01 02 — Subtotal</i>		30 113 583	30 113 583			30 113 583	30 113 583
25 01 03	Expenditure related to information and communication technology equipment and services of the ‘Commission’s policy coordination and legal advice’ policy area							
25 01 07	Quality of legislation — Codification of Union law	5.2	11 876 308	11 876 308	-9 320	-9 320	11 866 988	11 866 988
25 01 08	Legal advice, litigation and infringements — Legal expenses	5.2	p.m.	p.m.			p.m.	p.m.
25 01 10	Union contribution for operation of the historical archives of the Union	5.2	3 700 000	3 700 000			3 700 000	3 700 000
25 01 11	Registries and publications	5.2	1 450 000	1 450 000			1 450 000	1 450 000
25 01 11	Registries and publications	5.2	1 985 000	1 985 000			1 985 000	1 985 000
25 01 77	Pilot projects and preparatory actions							

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
25 01 77 04	Pilot project — New technologies and information and communication technology (ICT) tools for the implementation and simplification of European Citizens' Initiatives (ECI)	5.2						
	<i>Article 25 01 77 — Subtotal</i>		p.m.	250 000			p.m.	250 000
	Chapter 25 01 — Total		p.m.	250 000			p.m.	250 000
			243 594 385	243 844 385	-43 960	-43 960	243 550 425	243 800 425

Article 25 01 01 — Expenditure related to officials and temporary staff in the ‘Commission’s policy coordination and legal advice’ policy area

Item 25 01 01 01 — Expenditure related to officials and temporary staff

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
184 166 494	-34 640	184 131 854

Article 25 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Commission’s policy coordination and legal advice’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
11 876 308	-9 320	11 866 988

TITLE 26 — COMMISSION’S ADMINISTRATION

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
26 01	Administrative expenditure of the ‘Commission’s administration’ policy area	1	1 095 122 498	1 095 122 498	460 664	460 664	1 095 583 162	1 095 583 162
			5 915 694	5 915 694			5 915 694	5 915 694
			1 101 038 192	1 101 038 192			1 101 498 856	1 101 498 856
26 02	Multimedia production		8 500 000	8 200 000			8 500 000	8 200 000
26 03	Services to public administrations, businesses and citizens		25 800 000	28 938 000			25 800 000	28 938 000
	Title 26 — Total		1 129 422 498	1 132 260 498	460 664	460 664	1 129 883 162	1 132 721 162
	Total including reserves		5 915 694	5 915 694			5 915 694	5 915 694
			1 135 338 192	1 138 176 192			1 135 798 856	1 138 636 856

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
26 01	Administrative expenditure of the ‘Commission’s administration’ policy area				
26 01 01	<i>Expenditure related to officials and temporary staff in the ‘Commission’s administration’ policy area</i>	5.2	165 244 474	1 614 003	166 858 477

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
26 01 02	External personnel and other management expenditure in support of the 'Commission's administration' policy area				
26 01 02 01	External personnel	5.2	8 900 499		8 900 499
26 01 02 11	Other management expenditure	5.2	21 081 532		21 081 532
	<i>Article 26 01 02 — Subtotal</i>		29 982 031		29 982 031
26 01 03	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area				
		5.2	10 656 087	97 661	10 753 748
26 01 04	Support expenditure for operations and programmes in the 'Commission's administration' policy area				
26 01 04 01	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²)	1.1	400 000		400 000
	<i>Article 26 01 04 — Subtotal</i>		400 000		400 000
26 01 09	Publications Office	5.2	95 959 000	-1 251 000	94 708 000
26 01 10	Consolidation of Union law	5.2	1 400 000		1 400 000
26 01 11	Official Journal of the European Union (L and C)	5.2	1 573 000		1 573 000
26 01 12	Summaries of Union legislation	5.2	280 000		280 000
26 01 20	European Personnel Selection Office	5.2	26 207 000		26 207 000
26 01 21	Office for the Administration and Payment of Individual Entitlements	5.2	38 746 000		38 746 000
26 01 22	Infrastructure and logistics (Brussels)				
26 01 22 01	Office for Infrastructure and Logistics in Brussels	5.2	78 456 000		78 456 000
26 01 22 02	Acquisition and renting of buildings in Brussels	5.2	210 423 000		210 423 000
26 01 22 03	Expenditure related to buildings in Brussels	5.2	76 715 000		76 715 000
26 01 22 04	Expenditure for equipment and furniture in Brussels	5.2	7 568 000		7 568 000
26 01 22 05	Services, supplies and other operating expenditure in Brussels	5.2	7 430 000		7 430 000
26 01 22 06	Guarding of buildings in Brussels	5.2	33 397 000		33 397 000
	<i>Article 26 01 22 — Subtotal</i>		413 989 000		413 989 000
26 01 23	Infrastructure and logistics (Luxembourg)				
26 01 23 01	Office for Infrastructure and Logistics in Luxembourg	5.2	24 799 000		24 799 000
26 01 23 02	Acquisition and renting of buildings in Luxembourg	5.2	42 520 000		42 520 000
26 01 23 03	Expenditure related to buildings in Luxembourg	5.2	17 810 000		17 810 000
26 01 23 04	Expenditure for equipment and furniture in Luxembourg	5.2	1 063 000		1 063 000
26 01 23 05	Services, supplies and other operating expenditure in Luxembourg	5.2	909 000		909 000
26 01 23 06	Guarding of buildings in Luxembourg	5.2	8 320 000		8 320 000
	<i>Article 26 01 23 — Subtotal</i>		95 421 000		95 421 000
26 01 40	Security and monitoring	5.2	12 750 000		12 750 000
26 01 60	Personnel policy and management				
26 01 60 01	Medical service	5.2	4 700 000		4 700 000
26 01 60 02	Competitions, selection and recruitment expenditure	5.2	1 565 000		1 565 000
26 01 60 04	Interinstitutional cooperation in the social sphere	5.2	7 108 000		7 108 000
26 01 60 06	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	5.2	230 000		230 000
26 01 60 07	Damages	5.2	150 000		150 000
26 01 60 08	Miscellaneous insurances	5.2	61 000		61 000
26 01 60 09	Language courses	5.2	2 545 000		2 545 000
	<i>Article 26 01 60 — Subtotal</i>		16 359 000		16 359 000
26 01 70	European Schools				
26 01 70 01	Office of the Secretary-General of the European Schools (Brussels)	5.1	12 362 906		12 362 906
26 01 70 02	Brussels I (Uccle)	5.1	31 797 038		31 797 038
26 01 70 03	Brussels II (Woluwe)	5.1	26 136 107		26 136 107
26 01 70 04	Brussels III (Ixelles)	5.1	25 566 613		25 566 613
26 01 70 05	Brussels IV (Laeken)	5.1	22 087 003		22 087 003

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
26 01 70 11	Luxembourg I	5.1	19 132 820		19 132 820
26 01 70 12	Luxembourg II	5.1	14 525 772		14 525 772
26 01 70 21	Mol (BE)	5.1	6 458 931		6 458 931
26 01 70 22	Frankfurt am Main (DE)	5.1	6 048 402		6 048 402
			5 915 694		5 915 694
			11 964 096		11 964 096
26 01 70 23	Karlsruhe (DE)	5.1	4 004 200		4 004 200
26 01 70 24	Munich (DE)	5.1	316 380		316 380
26 01 70 25	Alicante (ES)	5.1	486 020		486 020
26 01 70 26	Varese (IT)	5.1	11 215 248		11 215 248
26 01 70 27	Bergen (NL)	5.1	5 251 210		5 251 210
26 01 70 28	Culham (UK)	5.1	p.m.		p.m.
26 01 70 31	Union contribution to the Type 2 European Schools	5.1	767 256		767 256
	<i>Article 26 01 70 — Subtotal</i>		186 155 906		186 155 906
			5 915 694		5 915 694
			192 071 600		192 071 600
	Chapter 26 01 — Total		1 095 122 498	460 664	1 095 583 162
			5 915 694		5 915 694
	Total including reserves		1 101 038 192		1 101 498 856

Article 26 01 01 — Expenditure related to officials and temporary staff in the ‘Commission’s administration’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
165 244 474	1 614 003	166 858 477

Article 26 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Commission’s administration’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
10 656 087	97 661	10 753 748

Article 26 01 09 — Publications Office

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
95 959 000	-1 251 000	94 708 000

Remarks

The amount entered corresponds to the appropriations for the Publications Office set out in detail in the specific annex to this section.

On the basis of the Office’s cost-accounting forecasts, the cost of the services it will perform for each institution is estimated as follows:

European Parliament	11 260 781	11,89 %
Council of the European Union	8 192 242	8,65 %
European Commission	52 970 184	55,93 %
Court of Justice	4 460 747	4,71 %
Court of Auditors	3 040 127	3,21 %
European Economic and Social Committee	871 314	0,92 %
Committee of the Regions	217 828	0,23 %

Agencies	6 601 148	6,97 %
Other	7 093 629	7,49 %
Total	94 708 000	100,00 %

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 4 884 000.

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) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

TITLE 27 — BUDGET

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
27 01	Administrative expenditure of the 'Budget' policy area	5	79 136 448	79 136 448	-11 333	-11 333	79 125 115	79 125 115
27 02	Budget implementation, control and discharge		p.m.	p.m.			p.m.	p.m.
Title 27 — Total			79 136 448	79 136 448	-11 333	-11 333	79 125 115	79 125 115

CHAPTER 27 01 — ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
27 01	Administrative expenditure of the 'Budget' policy area				
27 01 01	Expenditure related to officials and temporary staff in the 'Budget' policy area	5.2	47 481 342	-8 930	47 472 412
27 01 02	External personnel and other management expenditure in support of the 'Budget' policy area				
27 01 02 01	External personnel	5.2	4 436 506		4 436 506
27 01 02 09	External personnel — Non-decentralised management	5.2	5 672 077		5 672 077
27 01 02 11	Other management expenditure	5.2	7 326 353		7 326 353
27 01 02 19	Other management expenditure — Non-decentralised management	5.2	10 558 250		10 558 250
	<i>Article 27 01 02 — Subtotal</i>		27 993 186		27 993 186
27 01 03	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	5.2	3 061 920	-2 403	3 059 517
27 01 07	Support expenditure for operations in the 'Budget' policy area	5.2	200 000		200 000
27 01 11	Exceptional crisis expenditure	5.2	p.m.		p.m.
27 01 12	Accountancy				
27 01 12 01	Financial charges	5.2	300 000		300 000
27 01 12 02	Coverage of expenditure incurred in connection with treasury management and financial assets	5.2	p.m.		p.m.
27 01 12 03	Purchase of financial information on the solvency of beneficiaries of funds from the general budget of the Union and of Commission debtors	5.2	100 000		100 000
	<i>Article 27 01 12 — Subtotal</i>		400 000		400 000
Chapter 27 01 — Total			79 136 448	-11 333	79 125 115

Article 27 01 01 — Expenditure related to officials and temporary staff in the ‘Budget’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
47 481 342	-8 930	47 472 412

Article 27 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Budget’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 061 920	-2 403	3 059 517

TITLE 28 — AUDIT

Figures

Title Chapter	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
28 01	Administrative expenditure of the ‘Audit’ policy area	5	19 415 128	-4 068	19 411 060
	Title 28 — Total		19 415 128	-4 068	19 411 060

CHAPTER 28 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘AUDIT’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
28 01	Administrative expenditure of the ‘Audit’ policy area				
28 01 01	Expenditure related to officials and temporary staff in the ‘Audit’ policy area	5.2	17 041 571	-3 206	17 038 365
28 01 02	External personnel and other management expenditure in support of the ‘Audit’ policy area				
28 01 02 01	External personnel	5.2	775 946		775 946
28 01 02 11	Other management expenditure	5.2	498 655		498 655
	<i>Article 28 01 02 — Subtotal</i>		1 274 601		1 274 601
28 01 03	Expenditure related to information and communication technology equipment and services of the ‘Audit’ policy area	5.2	1 098 956	-862	1 098 094
	Chapter 28 01 — Total		19 415 128	-4 068	19 411 060

Article 28 01 01 — Expenditure related to officials and temporary staff in the ‘Audit’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
17 041 571	-3 206	17 038 365

Article 28 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Audit’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 098 956	-862	1 098 094

TITLE 29 — STATISTICS

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
29 01	Administrative expenditure of the 'Statistics' policy area	1	85 819 698	85 819 698	-16 579	-16 579	85 803 119	85 803 119
29 02	The European statistical programme		59 475 000	45 000 000			59 475 000	45 000 000
Title 29 — Total			145 294 698	130 819 698	-16 579	-16 579	145 278 119	130 803 119

CHAPTER 29 01 — ADMINISTRATIVE EXPENDITURE OF THE 'STATISTICS' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
29 01	Administrative expenditure of the 'Statistics' policy area	5.2			
<i>29 01 01</i>	<i>Expenditure related to officials and temporary staff in the 'Statistics' policy area</i>		69 459 092	-13 064	69 446 028
<i>29 01 02</i>	<i>External personnel and other management expenditure in support of the 'Statistics' policy area</i>				
29 01 02 01	External personnel		5 471 380		5 471 380
29 01 02 11	Other management expenditure		3 180 031		3 180 031
	<i>Article 29 01 02 — Subtotal</i>		8 651 411		8 651 411
<i>29 01 03</i>	<i>Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area</i>		4 479 195	-3 515	4 475 680
<i>29 01 04</i>	<i>Support expenditure for operations and programmes in the 'Statistics' policy area</i>				
29 01 04 01	Support expenditure for the European statistical programme		3 230 000		3 230 000
	<i>Article 29 01 04 — Subtotal</i>		3 230 000		3 230 000
Chapter 29 01 — Total			85 819 698	-16 579	85 803 119

Article 29 01 01 — Expenditure related to officials and temporary staff in the 'Statistics' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
69 459 092	-13 064	69 446 028

Article 29 01 03 — Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 479 195	-3 515	4 475 680

TITLE 31 — LANGUAGE SERVICES

Figures

Title Chapter	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
31 01	Administrative expenditure of the 'Language services' policy area	5	399 865 006	-77 936	399 787 070
	Title 31 — Total		399 865 006	-77 936	399 787 070

CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
31 01	Administrative expenditure of the 'Language services' policy area				
31 01 01	Expenditure relating to officials and temporary staff in the 'Language services' policy area	5.2	326 492 993	-61 414	326 431 579
31 01 02	External personnel and other management expenditure in support of the 'Language services' policy area				
31 01 02 01	External personnel	5.2	10 812 924		10 812 924
31 01 02 11	Other management expenditure	5.2	4 184 600		4 184 600
	<i>Article 31 01 02 — Subtotal</i>		14 997 524		14 997 524
31 01 03	Expenditure relating to information and communication technology equipment and services, and other working expenditure of the 'Language services' policy area				
31 01 03 01	Expenditure relating to information and communication technology equipment and services	5.2	21 054 489	-16 522	21 037 967
31 01 03 04	Technical equipment and services for the Commission conference rooms	5.2	2 300 000		2 300 000
31 01 03 05	Expenditure for conferences organisation	5.2	p.m.		p.m.
	<i>Article 31 01 03 — Subtotal</i>		23 354 489	-16 522	23 337 967
31 01 07	Interpretation expenditure				
31 01 07 01	Interpretation expenditure	5.2	16 240 000		16 240 000
31 01 07 02	Training and further training of conference interpreters	5.2	374 000		374 000
31 01 07 03	Information technology expenditure of the Directorate-General for Interpretation	5.2	1 299 000		1 299 000
	<i>Article 31 01 07 — Subtotal</i>		17 913 000		17 913 000
31 01 08	Translation expenditure				
31 01 08 01	Translation expenditure	5.2	15 000 000		15 000 000
31 01 08 02	Support expenditure for operations of the Directorate-General for Translation	5.2	1 507 000		1 507 000
	<i>Article 31 01 08 — Subtotal</i>		16 507 000		16 507 000
31 01 09	Interinstitutional cooperation activities in the language field	5.2	600 000		600 000
31 01 10	Translation Centre for the Bodies of the European Union	5.2	p.m.		p.m.
	Chapter 31 01 — Total		399 865 006	-77 936	399 787 070

Article 31 01 01 — Expenditure relating to officials and temporary staff in the 'Language services' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
326 492 993	-61 414	326 431 579

Article 31 01 03 — Expenditure relating to information and communication technology equipment and services, and other working expenditure of the ‘Language services’ policy area

Item 31 01 03 01 — Expenditure relating to information and communication technology equipment and services

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
21 054 489	-16 522	21 037 967

TITLE 32 — ENERGY

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 01	Administrative expenditure in the ‘Energy’ policy area		85 876 007	85 876 007	-15 234	-15 234	85 860 773	85 860 773
32 02	Conventional and renewable energy	1	716 611 452	445 319 117			716 611 452	445 319 117
32 03	Nuclear energy	1	164 224 000	172 102 000			164 224 000	172 102 000
32 04	Horizon 2020 — Research and innovation related to energy	1	300 984 111	380 937 908			300 984 111	380 937 908
32 05	ITER	1	369 124 999	493 318 660			369 124 999	493 318 660
	Title 32 — Total		1 636 820 569	1 577 553 692	-15 234	-15 234	1 636 805 335	1 577 538 458

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE IN THE ‘ENERGY’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
32 01	Administrative expenditure in the ‘Energy’ policy area				
32 01 01	Expenditure related to officials and temporary staff in the ‘Energy’ policy area	5.2	63 817 745	-12 004	63 805 741
32 01 02	External personnel and other management expenditure in support of the ‘Energy’ policy area				
32 01 02 01	External personnel	5.2	3 067 688		3 067 688
32 01 02 11	Other management expenditure	5.2	1 638 164		1 638 164
	<i>Article 32 01 02 — Subtotal</i>		4 705 852		4 705 852
32 01 03	Expenditure related to information and communication technology equipment and services of the ‘Energy’ policy area	5.2	4 115 402	-3 230	4 112 172
32 01 04	Support expenditure for operations and programmes in the ‘Energy’ policy area				
32 01 04 01	Support expenditure for Connecting Europe Facility — Energy	1.1	1 978 000		1 978 000
32 01 04 02	Support expenditure for nuclear decommissioning assistance programme	1.1	p.m.		p.m.
	<i>Article 32 01 04 — Subtotal</i>		1 978 000		1 978 000
32 01 05	Support expenditure for research and innovation programmes in the ‘Energy’ policy area				
32 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	2 022 348		2 022 348
32 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	745 660		745 660
32 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	1 132 000		1 132 000

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
32 01 05 21	Expenditure related to officials and temporary staff implementing research and innovation programmes — ITER	1.1	5 888 000		5 888 000
32 01 05 22	External personnel implementing research and innovation programmes — ITER	1.1	238 000		238 000
32 01 05 23	Other management expenditure for research and innovation programmes — ITER	1.1	1 110 000		1 110 000
	<i>Article 32 01 05 — Subtotal</i>		11 136 008		11 136 008
32 01 07	<i>Euratom contribution for operation of the Supply Agency</i>	5.2	123 000		123 000
	Chapter 32 01 — Total		85 876 007	-15 234	85 860 773

Article 32 01 01 — Expenditure related to officials and temporary staff in the ‘Energy’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
63 817 745	-12 004	63 805 741

Article 32 01 03 — Expenditure related to information and communication technology equipment and services of the ‘Energy’ policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
4 115 402	-3 230	4 112 172

TITLE 33 — JUSTICE AND CONSUMERS

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
33 01	Administrative expenditure of the ‘Justice and consumers’ policy area		55 494 326	55 494 326	-10 015	-10 015	55 484 311	55 484 311
33 02	Rights, equality and citizenship		94 872 935	78 782 935			94 872 935	78 782 935
33 03	Justice	3	79 706 468	67 746 468			79 706 468	67 746 468
33 04	Consumer programme	3	25 175 000	20 710 000			25 175 000	20 710 000
	Title 33 — Total		255 248 729	222 733 729	-10 015	-10 015	255 238 714	222 723 714

CHAPTER 33 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘JUSTICE AND CONSUMERS’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
33 01	Administrative expenditure of the ‘Justice and consumers’ policy area				
33 01 01	<i>Expenditure related to officials and temporary staff in the ‘Justice and consumers’ policy area</i>	5.2	41 957 523	-7 892	41 949 631
33 01 02	<i>External personnel and other management expenditure in support of the ‘Justice and consumers’ policy area</i>				
33 01 02 01	External personnel	5.2	4 034 346		4 034 346
33 01 02 11	Other management expenditure	5.2	1 805 751		1 805 751
	<i>Article 33 01 02 — Subtotal</i>		5 840 097		5 840 097

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
33 01 03	<i>Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area</i>	5.2	2 705 706	-2 123	2 703 583
33 01 04	<i>Support expenditure for operations and programmes in the 'Justice and consumers' policy area</i>				
33 01 04 01	Support expenditure for the 'Rights, equality and citizenship' programme	3	1 100 000		1 100 000
33 01 04 02	Support expenditure for the Justice programme	3	1 100 000		1 100 000
33 01 04 03	Support expenditure for the Consumer programme	3	1 049 600		1 049 600
	<i>Article 33 01 04 — Subtotal</i>		3 249 600		3 249 600
33 01 06	<i>Executive agencies</i>				
33 01 06 01	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Consumer programme	3	1 741 400		1 741 400
	<i>Article 33 01 06 — Subtotal</i>		1 741 400		1 741 400
	Chapter 33 01 — Total		55 494 326	-10 015	55 484 311

Article 33 01 01 — Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
41 957 523	-7 892	41 949 631

Article 33 01 03 — Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
2 705 706	-2 123	2 703 583

TITLE 34 — CLIMATE ACTION

Figures

Title Chapter	Heading	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
34 01	Administrative expenditure in the 'Climate action' policy area	27 104 363	27 104 363	-4 546	-4 546	27 099 817	27 099 817
34 02	Climate action at Union and international level	127 415 750	69 413 000			127 415 750	69 413 000
		500 000	375 000			500 000	375 000
		127 915 750	69 788 000			127 915 750	69 788 000
	Title 34 — Total	154 520 113	96 517 363	-4 546	-4 546	154 515 567	96 512 817
		500 000	375 000			500 000	375 000
	Total including reserves	155 020 113	96 892 363			155 015 567	96 887 817

CHAPTER 34 01 — ADMINISTRATIVE EXPENDITURE IN THE 'CLIMATE ACTION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
34 01	Administrative expenditure in the 'Climate action' policy area				

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
34 01 01	<i>Expenditure related to officials and temporary staff in the 'Climate action' policy area</i>	5.2	19 039 549	-3 582	19 035 967
34 01 02	<i>External personnel and other management expenditure in support of the 'Climate action' policy area</i>				
34 01 02 01	External personnel	5.2	1 741 096		1 741 096
34 01 02 11	Other management expenditure	5.2	1 813 918		1 813 918
	<i>Article 34 01 02 — Subtotal</i>		3 555 014		3 555 014
34 01 03	<i>Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area</i>	5.2	1 227 800	-964	1 226 836
34 01 04	<i>Support expenditure for operations and programmes in the 'Climate action' policy area</i>				
34 01 04 01	Support expenditure for the programme for the environment and climate action (LIFE) — Sub-programme for climate action	2	3 282 000		3 282 000
	<i>Article 34 01 04 — Subtotal</i>		3 282 000		3 282 000
	Chapter 34 01 — Total		27 104 363	-4 546	27 099 817

Article 34 01 01 — Expenditure related to officials and temporary staff in the 'Climate action' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
19 039 549	-3 582	19 035 967

Article 34 01 03 — Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 227 800	-964	1 226 836

TITLE 40 — RESERVES

Figures

Title Chapter	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 01	Reserves for administrative expenditure	5	11 138 694	11 138 694			11 138 694	11 138 694
40 02	Reserves for financial interventions	9	1 331 616 652	684 381 703	-293 628 245	-112 000 000	1 037 988 407	572 381 703
40 03	Negative reserve	8	p.m.	p.m.			p.m.	p.m.
	Title 40 — Total		1 342 755 346	695 520 397	-293 628 245	-112 000 000	1 049 127 101	583 520 397

CHAPTER 40 02 — RESERVES FOR FINANCIAL INTERVENTIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 02	Reserves for financial interventions							
40 02 40	<i>Non-differentiated appropriations</i>		p.m.	p.m.			p.m.	p.m.
40 02 41	<i>Differentiated appropriations</i>		290 714 652	139 781 703			290 714 652	139 781 703

Title Chapter Article Item	Heading	FF	Draft budget 2018		Letter of amendment No. 1/2018		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 02 42	<i>Emergency aid reserve</i>	9	344 600 000	344 600 000			344 600 000	344 600 000
40 02 43	<i>Reserve for the European Globalisation Adjustment Fund</i>	9	172 302 000	p.m.			172 302 000	p.m.
40 02 44	<i>Reserve for the European Union Solidarity Fund</i>	9	524 000 000	200 000 000	-293 628 245	-112 000 000	230 371 755	88 000 000
Chapter 40 02 — Total			1 331 616 652	684 381 703	-293 628 245	-112 000 000	1 037 988 407	572 381 703

Article 40 02 44 — Reserve for the European Union Solidarity Fund

Figures

Draft budget 2018		Letter of amendment No. 1/2018		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
524 000 000	200 000 000	-293 628 245	-112 000 000	230 371 755	88 000 000

Remarks

The aim of this reserve is to cover the European Union Solidarity Fund in the event of major or regional disasters in the Member States or in countries involved in accession negotiations with the Union. Assistance should be provided in connection with natural disasters to the Member States or countries involved in accession negotiations with the Union concerned, with a deadline being laid down for use of the financial assistance awarded and provision being made for beneficiary states to substantiate the use made of the assistance they receive. Assistance received which is subsequently offset by third-party payments, under the 'polluter pays' principle, for example, or received in excess of the final valuation of damage should be recovered.

The annual amount of the reserve is fixed at EUR 500 000 000 (2011 prices) minus the annual appropriations entered in the budget for advance payments, and may be used up to year n+1 in accordance with the Financial Regulation. The portion of the annual amount stemming from the previous year shall be drawn on first. That portion of the annual amount from year n which is not used in year n+1 shall lapse.

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).

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), and in particular Article 10 thereof.

S — STAFF

S 01 — Commission

S 01 01 — Administration

Function group and grade ¹²	Draft Budget		Amending Letter		Revised Draft Budget	
	Permanent posts	Temporary posts	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	1 734				1 734	
AD 12	1 290	44			1 290	44
AD 11	888	62			888	62
AD 10	1 072	21			1 072	21
AD 9	1 322	10			1 322	10
AD 8	1 456	26			1 456	26
AD 7	1 320	20			1 320	20
AD 6	808	10			808	10
AD 5	898	6	3		901	6
<i>AD Subtotal</i>	<i>11 639</i>	<i>252</i>	<i>3</i>		<i>11 642</i>	<i>252</i>
AST 11	190				190	
AST 10	150	10	2		152	10
AST 9	673		1		674	
AST 8	584	13			584	13
AST 7	1 028	18			1 028	18
AST 6	693	19	3		696	19
AST 5	1 068	16	1		1 069	16
AST 4	846		4		850	
AST 3	512				512	
AST 2	221	13			221	13
AST 1	109				109	
<i>AST Subtotal</i>	<i>6 074</i>	<i>89</i>	<i>11</i>		<i>6 085</i>	<i>89</i>
AST/SC 6						
AST/SC 5	35				35	
AST/SC 4	15	35			15	35
AST/SC 3	15				15	
AST/SC 2	85				85	
AST/SC 1	486				486	
<i>AST/SC Subtotal</i>	<i>636</i>	<i>35</i>			<i>636</i>	<i>35</i>
Total	18 349	376	14		18 363	376
Grand total	18 725		14		18 739	

¹ The establishment plan accepts the following ad personam appointments: up to 25 AD 15 may become AD 16; up to 21 AD 14 may become AD 15; up to 13 AD 11 may become AD 14 and one AST 8 may become AST 10.

² The establishment plan includes, pursuant to Article 53 of the Treaty establishing the European Atomic Energy Community, the following permanent posts for the Supply Agency: one ad personam AD 15 for the Director-General of the Agency, two AD 14 (of which one for the Deputy Director-General of the Agency), three AD 12, one AD 11, two AD 10, one AST 10, two AST 8, one AST 7, nine AST 6, one AST 5 and two AST 3.

S 02 — Offices

S 02 01 — Publications Office (OP)

Function group and grade						
	Draft Budget		Amending Letter		Revised Draft Budget	
	Permanent posts	Temporary posts	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	14				14	
AD 11	10				10	
AD 10	17				17	
AD 9	17				17	
AD 8	14				14	
AD 7	16				16	
AD 6	11				11	
AD 5	13		-3		10	
<i>AD Subtotal</i>	<i>134</i>		<i>-3</i>		<i>131</i>	
AST 11	22				22	
AST 10	20		-2		18	
AST 9	46		-1		45	
AST 8	43				43	
AST 7	69				69	
AST 6	87		-3		84	
AST 5	76		-1		75	
AST 4	56		-4		52	
AST 3	27				27	
AST 2						
AST 1						
<i>AST Subtotal</i>	<i>446</i>		<i>-11</i>		<i>435</i>	
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2	2				2	
AST/SC 1	2				2	
<i>AST/SC Subtotal</i>	<i>4</i>				<i>4</i>	
Total	584		-14		570	
Grand total	584		-14		570	

S 02 02 — European Anti-Fraud Office (OLAF)

Function group and grade	Draft Budget		Amending Letter		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16	1				1
AD 15	3		-1	1	2	1
AD 14	13				13	
AD 13	22	6			22	6
AD 12	21	7			21	7
AD 11	21				21	
AD 10	20	1			20	1
AD 9	21	5			21	5
AD 8	17				17	
AD 7	21				21	
AD 6	11				11	
AD 5	9				9	
<i>AD Subtotal</i>	<i>180</i>	<i>19</i>	<i>-1</i>	<i>1</i>	<i>179</i>	<i>20</i>
AST 11	6	9			6	9
AST 10	8	4			8	4
AST 9	15	2			15	2
AST 8	11	9			11	9
AST 7	13				13	
AST 6	13				13	
AST 5	23				23	
AST 4	14				14	
AST 3	7				7	
AST 2	2				2	
AST 1						
<i>AST Subtotal</i>	<i>112</i>	<i>24</i>			<i>112</i>	<i>24</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3	2				2	
AST/SC 2	2				2	
AST/SC 1	3				3	
<i>AST/SC Subtotal</i>	<i>7</i>				<i>7</i>	
Total	299	43	-1	1	298	44
Grand total	342				342	

S 03 — Bodies set up by the European Union and having legal personality

S 03 01 — Decentralised agencies

S 03 01 04 — Decentralised agencies — Employment, social affairs and inclusion

S 03 01 04 01 — European Foundation for the Improvement of Living and Working Conditions (Eurofound)

Function group and grade	Draft Budget		Amending Letter		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16					
AD 15		1				1
AD 14		1				1
AD 13	2	4			2	4
AD 12	1	7			1	7
AD 11	1	5			1	5
AD 10	1	4	-1			4
AD 9	1	4	-1	1		5
AD 8	1	7			1	7
AD 7		5		1		6
AD 6		3				3
AD 5		1				1
<i>AD Subtotal</i>	7	42	-2	2	5	44
AST 11		1				1
AST 10		1				1
AST 9		5				5
AST 8		7				7
AST 7	2	8			2	8
AST 6	3	2			3	2
AST 5	1	7			1	7
AST 4		2				2
AST 3		1				1
AST 2		1				1
AST 1		1				1
<i>AST Subtotal</i>	6	36			6	36
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total	13	78	-2	2	11	80
Grand total	91				91	

S 03 01 12 — Decentralised agencies — Internal market and services

S 03 01 12 03 — European Securities and Markets Authority (ESMA)

Function group and grade	Draft Budget		Amending Letter		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16		1			
AD 15		1				1
AD 14						
AD 13		2				2
AD 12		6				6
AD 11		9				9
AD 10		14				14
AD 9		28				28
AD 8		28				28
AD 7		26		20		46
AD 6		14				14
AD 5		15				15
<i>AD Subtotal</i>		<i>144</i>		<i>20</i>		<i>164</i>
AST 11						
AST 10						
AST 9						
AST 8		2				2
AST 7		2				2
AST 6		3				3
AST 5		4				4
AST 4		1				1
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>		<i>12</i>				<i>12</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total		156		20		176
Grand total	156		20		176	

Annex A — COMMISSION — ANNEXES

Annex A2 — Publications Office

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
A2	Publications Office	95 959 000	-1 251 000	94 708 000
	Total	95 959 000	-1 251 000	94 708 000

TITLE A2 — PUBLICATIONS OFFICE

Figures

Title Chapter	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
A2 01	ADMINISTRATIVE EXPENDITURE	85 969 000	-1 251 000	84 718 000
A2 02	SPECIFIC ACTIVITIES	9 990 000		9 990 000
A2 10	RESERVES	p.m.		p.m.
	Chapter A2 — Total	95 959 000	-1 251 000	94 708 000

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
A2 01	ADMINISTRATIVE EXPENDITURE			
A2 01 01	<i>Expenditure related to officials and temporary staff</i>	59 775 000	-1 251 000	58 524 000
A2 01 02	<i>External personnel and other management expenditure</i>			
A2 01 02 01	External personnel	2 248 000		2 248 000
A2 01 02 11	Other management expenditure	445 000		445 000
	<i>Item A2 01 02 — Subtotal</i>	2 693 000		2 693 000
A2 01 03	<i>Buildings and related expenditure</i>	23 498 000		23 498 000
A2 01 50	<i>Personnel policy and management</i>	p.m.		p.m.
A2 01 51	<i>Infrastructure policy and management</i>	p.m.		p.m.
A2 01 60	<i>Documentation and library expenditure</i>	3 000		3 000
	Article A2 01 — Total	85 969 000	-1 251 000	84 718 000

Article A2 01 01 — Expenditure related to officials and temporary staff

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
59 775 000	-1 251 000	58 524 000

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,
- 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,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

SECTION X — EUROPEAN EXTERNAL ACTION SERVICE

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
1	STAFF AT HEADQUARTERS	175 478 000	75 000	175 553 000
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS	74 250 000		74 250 000
3	DELEGATIONS	425 077 000	4 945 000	430 022 000
10	OTHER EXPENDITURE	p.m.		p.m.
	Total	674 805 000	5 020 000	679 825 000

TITLE 1 — STAFF AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	5	136 602 000	-20 000	136 582 000
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	5	26 307 000		26 307 000
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	5	2 636 000		2 636 000
1 4	MISSIONS	5	8 452 000	75 000	8 527 000
1 5	MEASURES TO ASSIST STAFF	5	1 481 000	20 000	1 501 000
	Title 1 — Total		175 478 000	75 000	175 553 000

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF				
1 1 0	Remuneration and other entitlements relating to statutory staff				
1 1 0 0	Basic salaries	5.2	105 014 000		105 014 000
1 1 0 1	Entitlements under the Staff Regulations related to the post held	5.2	481 000		481 000
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	5.2	27 115 000	-20 000	27 095 000
1 1 0 3	Social security cover	5.2	3 992 000		3 992 000
1 1 0 4	Salary weightings and updates	5.2	p.m.		p.m.
	<i>Article 1 1 0 — Subtotal</i>		136 602 000	-20 000	136 582 000
	Chapter 1 1 — Total		136 602 000	-20 000	136 582 000

Remarks

The appropriations entered in this chapter are assessed on the basis of the EEAS establishment plan for the financial year.

Article 1 1 0 — Remuneration and other entitlements relating to statutory staff

Item 1 1 0 2 — Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
27 115 000	-20 000	27 095 000

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,
- 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.

CHAPTER 1 4 — MISSIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 4	MISSIONS				
1 4 0	Missions	5.2	8 452 000	75 000	8 527 000
	Chapter 1 4 — Total		8 452 000	75 000	8 527 000

Article 1 4 0 — Missions

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
8 452 000	75 000	8 527 000

Remarks

This appropriation is intended to cover:

- mission expenses incurred by the High Representative and accompanying staff, notably Commission body guards,
- 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,
- 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 EU Military Committee.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 85 000

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

Decision of the High Representative of the Union for Foreign Affairs and Security Policy on rules applicable to mission by EEAS staff.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

CHAPTER 15 — MEASURES TO ASSIST STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
1 5	MEASURES TO ASSIST STAFF				
1 5 0	Measures to assist staff				
1 5 0 0	Social services and assistance to staff	5.2	198 000		198 000
1 5 0 1	Medical service	5.2	715 000		715 000
1 5 0 2	Restaurants and canteens	5.2	p.m.		p.m.
1 5 0 3	Crèches and childcare facilities	5.2	568 000		568 000
1 5 0 4	Contribution to accredited Type II European Schools	5.2	p.m.	20 000	20 000
	<i>Article 1 5 0 — Subtotal</i>		1 481 000	20 000	1 501 000
	Chapter 1 5 — Total		1 481 000	20 000	1 501 000

Article 1 5 0 — Measures to assist staff

Item 1 5 0 4 — Contribution to accredited Type II European Schools

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
p.m.	20 000	20 000

Remarks

This appropriation is intended to cover the 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 Committee and based on the Mandate and Service agreement signed with the Commission. It will cover the cost for children of the Committee’s staff enrolled in a Type II European School.

TITLE 3 — DELEGATIONS

Figures

Title Chapter	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 0	DELEGATIONS	5	425 077 000	4 945 000	430 022 000

Title Chapter	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
	Title 3 — Total		425 077 000	4 945 000	430 022 000

CHAPTER 30 — DELEGATIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2018	Letter of amendment No. 1/2018	New amount
3 0	DELEGATIONS				
3 0 0	Delegations				
3 0 0 0	Remuneration and entitlements of statutory staff	5.2	118 684 000		118 684 000
3 0 0 1	External staff and outside services	5.2	71 127 000	1 023 000	72 150 000
3 0 0 2	Other expenditure related to staff	5.2	27 433 000	212 000	27 645 000
3 0 0 3	Buildings and associated costs	5.2	164 387 000	3 635 000	168 022 000
3 0 0 4	Other administrative expenditure	5.2	43 446 000	75 000	43 521 000
3 0 0 5	Commission contribution for delegations	5.2	p.m.		p.m.
	<i>Article 3 0 0 — Subtotal</i>		425 077 000	4 945 000	430 022 000
	Chapter 3 0 — Total		425 077 000	4 945 000	430 022 000

Article 3 0 0 — Delegations

Item 3 0 0 1 — External staff and outside services

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
71 127 000	1 023 000	72 150 000

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.

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.

Item 3 0 0 2 — Other expenditure related to staff

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
27 433 000	212 000	27 645 000

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) 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,
- 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 contacts 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 the 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,
- 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 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.

Amount of assigned revenue in accordance with article 21(2) and 21(3) of the Financial Regulation is estimated at EUR 120 000.

Item 3 0 0 3 — Buildings and associated costs

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
164 387 000	3 635 000	168 022 000

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.),
 - 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,
- expenditure incurred in the acquisition of building land and buildings (purchase or lease-purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1) introduced in its Article 203 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 26 770 000.

Item 3 0 0 4 — Other administrative expenditure

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
43 446 000	75 000	43 521 000

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 audiovisual, 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 some 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,
- 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 update 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.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 9 360 000

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.

VOLUME 1 - TOTAL REVENUE

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

REVENUE —

Figures

Title	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
1	OWN RESOURCES	143 570 825 553		143 570 825 553
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.		p.m.
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 547 785 797		1 547 785 797
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	45 050 050		45 050 050
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	110 000 000		110 000 000
7	DEFAULT INTEREST AND FINES	120 000 000		120 000 000
8	BORROWING AND LENDING OPERATIONS	6 444 149		6 444 149
9	MISCELLANEOUS REVENUE	25 001 000		25 001 000
	Total	145 425 106 549		145 425 106 549

TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.		p.m.
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.		p.m.
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.		p.m.
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS	50 000 000		50 000 000
6 5	FINANCIAL CORRECTIONS	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	60 000 000		60 000 000
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.		p.m.
	Title 6 — Total	110 000 000		110 000 000

CHAPTER 67 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

Figures

Title Chapter Article Item	Heading	Draft budget 2018	Letter of amendment No. 1/2018	New amount
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT			
6 7 0	Revenue concerning European Agricultural Guarantee Fund			
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.		p.m.
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.		p.m.
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.		p.m.
	<i>Article 6 7 0 — Subtotal</i>	p.m.		p.m.
6 7 1	Revenue concerning European Agricultural Fund for Rural Development			
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.		p.m.
6 7 1 2	European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue	p.m.		p.m.
	<i>Article 6 7 1 — Subtotal</i>	p.m.		p.m.
	Chapter 6 7 — Total	p.m.		p.m.

Article 6 7 0 — Revenue concerning European Agricultural Guarantee Fund

Item 6 7 0 1 — Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013. It includes corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation.

This item is also intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 1 114 000 000, including EUR 400 100 000 estimated to be carried over from 2017 to 2018 in accordance with Article 14 of the Financial Regulation. When establishing the budget for 2018, an amount of EUR 400 000 000 was taken into account for financing the needs of measures under Article 05 02 08 (Item 05 02 08 03) and the remaining amount of EUR 714 000 000 was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

Legal basis

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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, 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).

Item 6 7 0 2 — European Agricultural Guarantee Fund irregularities — Assigned revenue

Figures

Draft budget 2018	Letter of amendment No. 1/2018	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate 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 European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013.

This item is also intended to accommodate amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

It is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Articles 43 and 55 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 132 000 000. When establishing the budget for 2018, this amount was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

Legal basis

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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, 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).