

# DRAFT AMENDING BUDGET No. 1/2024

## VOLUME 1 - TOTAL REVENUE

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

#### Calculation of the financing of the budget

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

Revenue description	Budget 2024	Budget 2023 <sup>1</sup>	Change (%)
Miscellaneous revenue (Titles 3 to 6)	6 131 117 988	11 643 369 035	- 47,34
Surplus available from the preceding financial year (Chapter 2 0, Article 2 0 0)	p.m.	2 519 010 950	—
Balances and adjustments (Chapters 2 1, 2 2, 2 3 and 2 4)	p.m.	p.m.	—
Total revenue for Titles 2 to 6	<b>6 131 117 988</b>	<b>14 162 379 985</b>	- 56,71
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	24 620 400 000	23 730 100 000	+ 3,75
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	23 616 137 250	22 458 526 500	+ 5,15
Plastic packaging waste own resource (Table 3, Chapter 1 7)	7 093 555 280	7 201 885 360	- 1,50
Remainder to be financed by the additional resource (GNI-based own resource, Table 4, Chapter 1 4)	85 312 664 079	97 650 082 928	- 12,63
Appropriations to be covered by the own resources referred to in Article 2 of Decision (EU, Euratom) 2020/2053 <sup>2,3</sup>	<b>140 642 756 609</b>	<b>151 040 594 788</b>	- 6,88
Total revenue <sup>4</sup>	<b>146 773 874 597</b>	<b>165 202 974 773</b>	- 11,16

**TABLE 1**

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

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base <sup>5</sup>	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 458 073 000	6 053 077 000	50	3 026 538 500	2 458 073 000	
Bulgaria	485 944 000	986 492 000	50	493 246 000	485 944 000	
Czechia	1 381 193 000	3 303 904 000	50	1 651 952 000	1 381 193 000	
Denmark	1 644 830 000	4 024 834 000	50	2 012 417 000	1 644 830 000	
Germany	18 671 727 000	44 177 819 000	50	22 088 909 500	18 671 727 000	
Estonia	198 069 000	411 271 000	50	205 635 500	198 069 000	

<sup>1</sup> The figures in this column correspond to those in the 2023 budget (OJ L 58, 23.2.2023, p. 1) plus amending budgets No 1/2023 to No 4/2023.

<sup>2</sup> The own resources for the 2024 budget are determined on the basis of the budget forecasts adopted at the 188th meeting of the Advisory Committee on Own Resources on 25 May 2023.

<sup>3</sup> This amount includes EUR 3 334 000 000 in relation to liabilities of the Union resulting from the borrowing referred to in Article 5 of Decision (EU, Euratom) 2020/2053.

<sup>4</sup> Article 310(1), third subparagraph, TFEU reads: 'The revenue and expenditure shown in the budget shall be in balance'.

<sup>5</sup> The base to be used does not exceed 50 % of GNI.

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base <sup>5</sup>	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Ireland	1 311 262 000	4 306 468 000	50	2 153 234 000	1 311 262 000	
Greece	956 124 000	2 337 353 000	50	1 168 676 500	956 124 000	
Spain	7 177 495 000	14 907 594 000	50	7 453 797 000	7 177 495 000	
France	14 424 761 000	30 027 033 000	50	15 013 516 500	14 424 761 000	
Croatia	455 555 000	775 338 000	50	387 669 000	387 669 000	Croatia
Italy	9 414 014 000	21 373 179 000	50	10 686 589 500	9 414 014 000	
Cyprus	202 758 000	282 122 000	50	141 061 000	141 061 000	Cyprus
Latvia	210 650 000	450 918 000	50	225 459 000	210 650 000	
Lithuania	340 270 000	764 050 000	50	382 025 000	340 270 000	
Luxembourg	439 386 000	583 760 000	50	291 880 000	291 880 000	Luxembourg
Hungary	943 801 000	2 122 059 000	50	1 061 029 500	943 801 000	
Malta	102 827 000	179 697 000	50	89 848 500	89 848 500	Malta
Netherlands	4 872 698 000	10 430 238 000	50	5 215 119 000	4 872 698 000	
Austria	2 373 455 000	5 082 933 000	50	2 541 466 500	2 373 455 000	
Poland	4 023 815 000	7 884 404 000	50	3 942 202 000	3 942 202 000	Poland
Portugal	1 301 810 000	2 651 464 000	50	1 325 732 000	1 301 810 000	
Romania	1 253 684 000	3 485 670 000	50	1 742 835 000	1 253 684 000	
Slovenia	332 589 000	676 624 000	50	338 312 000	332 589 000	
Slovakia	571 831 000	1 279 109 000	50	639 554 500	571 831 000	
Finland	1 117 920 000	2 886 018 000	50	1 443 009 000	1 117 920 000	
Sweden	2 425 597 000	5 831 366 000	50	2 915 683 000	2 425 597 000	
<b>Total</b>	<b>79 092 138 000</b>	<b>177 274 794 000</b>		<b>88 637 397 000</b>	<b>78 720 457 500</b>	

**TABLE 2**

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

Member State	1 % of capped VAT base	Uniform rate of VAT-based own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	2 458 073 000	0,30	737 421 900
Bulgaria	485 944 000	0,30	145 783 200
Czechia	1 381 193 000	0,30	414 357 900
Denmark	1 644 830 000	0,30	493 449 000
Germany	18 671 727 000	0,30	5 601 518 100
Estonia	198 069 000	0,30	59 420 700
Ireland	1 311 262 000	0,30	393 378 600
Greece	956 124 000	0,30	286 837 200
Spain	7 177 495 000	0,30	2 153 248 500
France	14 424 761 000	0,30	4 327 428 300
Croatia	387 669 000	0,30	116 300 700
Italy	9 414 014 000	0,30	2 824 204 200
Cyprus	141 061 000	0,30	42 318 300
Latvia	210 650 000	0,30	63 195 000
Lithuania	340 270 000	0,30	102 081 000
Luxembourg	291 880 000	0,30	87 564 000
Hungary	943 801 000	0,30	283 140 300
Malta	89 848 500	0,30	26 954 550
Netherlands	4 872 698 000	0,30	1 461 809 400
Austria	2 373 455 000	0,30	712 036 500
Poland	3 942 202 000	0,30	1 182 660 600
Portugal	1 301 810 000	0,30	390 543 000
Romania	1 253 684 000	0,30	376 105 200
Slovenia	332 589 000	0,30	99 776 700

Member State	1 % of capped VAT base	Uniform rate of VAT-based own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Slovakia	571 831 000	0,30	171 549 300
Finland	1 117 920 000	0,30	335 376 000
Sweden	2 425 597 000	0,30	727 679 100
Total	78 720 457 500		23 616 137 250

**TABLE 3**

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

Member State	Plastic packaging waste that is not recycled (kg)	Call rate per kg in EUR	Gross contribution	Lump-sum reduction	Net contribution
	(1)	(2)	(3) = (1) × (2)	(4)	(5) = (3) – (4)
Belgium	210 481 600		168 385 280		168 385 280
Bulgaria	78 333 100		62 666 480	22 000 000	40 666 480
Czechia	151 911 000		121 528 800	32 187 600	89 341 200
Denmark	174 315 600		139 452 480		139 452 480
Germany	1 775 737 600		1 420 590 080		1 420 590 080
Estonia	30 721 000		24 576 800	4 000 000	20 576 800
Ireland	239 431 900		191 545 520		191 545 520
Greece	128 174 800		102 539 840	33 000 000	69 539 840
Spain	1 021 478 800		817 183 040	142 000 000	675 183 040
France	1 881 735 000		1 505 388 000		1 505 388 000
Croatia	46 091 100		36 872 880	13 000 000	23 872 880
Italy	1 283 130 600	0,80	1 026 504 480	184 048 000	842 456 480
Cyprus	10 704 200		8 563 360	3 000 000	5 563 360
Latvia	29 035 800		23 228 640	6 000 000	17 228 640
Lithuania	42 100 600		33 680 480	9 000 000	24 680 480
Luxembourg	15 275 900		12 220 720		12 220 720
Hungary	349 653 800		279 723 040	30 000 000	249 723 040
Malta	14 686 800		11 749 440	1 415 900	10 333 540
Netherlands	294 526 000		235 620 800		235 620 800
Austria	211 597 900		169 278 320		169 278 320
Poland	791 305 700		633 044 560	117 000 000	516 044 560
Portugal	272 224 800		217 779 840	31 322 000	186 457 840
Romania	350 584 500		280 467 600	60 000 000	220 467 600
Slovenia	29 768 900		23 815 120	6 279 700	17 535 420
Slovakia	56 783 400		45 426 720	17 000 000	28 426 720
Finland	109 384 300		87 507 440		87 507 440
Sweden	156 835 900		125 468 720		125 468 720
Total	9 756 010 600		7 804 808 480	711 253 200	7 093 555 280

**TABLE 4**

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

Member State	1 % of gross national income	Uniform rate of 'additional' own resource	'Additional' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	6 053 077 000		2 913 014 948
Bulgaria	986 492 000		474 744 653
Czechia	3 303 904 000		1 589 988 321
Denmark	4 024 834 000		1 936 932 506
Germany	44 177 819 000		21 260 368 420
Estonia	411 271 000		197 922 242
Ireland	4 306 468 000		2 072 467 549

Member State	1 % of gross national income	Uniform rate of 'additional' own resource	'Additional' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Greece	2 337 353 000		1 124 840 181
Spain	14 907 594 000		7 174 209 770
France	30 027 033 000		14 450 368 954
Croatia	775 338 000		373 127 780
Italy	21 373 179 000		10 285 742 260
Cyprus	282 122 000		135 769 891
Latvia	450 918 000	0,4812453 <sup>6</sup>	217 002 175
Lithuania	764 050 000		367 695 483
Luxembourg	583 760 000		280 931 765
Hungary	2 122 059 000		1 021 230 952
Malta	179 697 000		86 478 339
Netherlands	10 430 238 000		5 019 503 172
Austria	5 082 933 000		2 446 137 693
Poland	7 884 404 000		3 794 332 487
Portugal	2 651 464 000		1 276 004 628
Romania	3 485 670 000		1 677 462 357
Slovenia	676 624 000		325 622 130
Slovakia	1 279 109 000		615 565 214
Finland	2 886 018 000		1 388 882 641
Sweden	5 831 366 000		2 806 317 568
Total	177 274 794 000		85 312 664 079

**TABLE 5**

Annual GNI lump-sum reductions for certain Member States and their financing pursuant to Article 2 paragraph (4) of Decision (EU, Euratom) 2020/2053 (Chapter 1 6)

Member State	Gross reduction	Percentage share of GNI base	Financing of the gross reduction in favour of Denmark, Germany, Netherlands, Austria and Sweden	Net financing of the reduction in favour of Denmark, Netherlands, Germany, Austria and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		3,41	304 781 626	304 781 626
Bulgaria		0,56	49 671 371	49 671 371
Czechia		1,86	166 356 588	166 356 588
Denmark	- 442 604 609	2,27	202 656 509	- 239 948 100
Germany	- 4 309 818 359	24,92	2 224 420 326	- 2 085 398 033
Estonia		0,23	20 708 120	20 708 120
Ireland		2,43	216 837 209	216 837 209
Greece		1,32	117 689 276	117 689 276
Spain		8,41	750 620 014	750 620 014
France		16,94	1 511 906 745	1 511 906 745
Croatia		0,44	39 039 447	39 039 447
Italy		12,06	1 076 172 045	1 076 172 045
Cyprus		0,16	14 205 271	14 205 271
Latvia		0,25	22 704 407	22 704 407
Lithuania		0,43	38 471 079	38 471 079
Luxembourg		0,33	29 393 203	29 393 203
Hungary		1,20	106 848 896	106 848 896
Malta		0,10	9 048 017	9 048 017
Netherlands	- 2 255 287 678	5,88	525 178 333	- 1 730 109 345

<sup>6</sup> Calculation of rate: (85 312 664 079) / (177 274 794 000) = 0,481245314993851.

Member State	Gross reduction	Percentage share of GNI base	Financing of the gross reduction in favour of Denmark, Germany, Netherlands, Austria and Sweden	Net financing of the reduction in favour of Denmark, Netherlands, Germany, Austria and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Austria	- 663 319 905	2,87	255 933 401	- 407 386 504
Poland		4,45	396 991 724	396 991 724
Portugal		1,50	133 505 242	133 505 242
Romania		1,97	175 508 782	175 508 782
Slovenia		0,38	34 069 047	34 069 047
Slovakia		0,72	64 405 082	64 405 082
Finland		1,63	145 315 392	145 315 392
Sweden	- 1 255 024 741	3,29	293 618 140	- 961 406 601
Total	- 8 926 055 292	100,00	8 926 055 292	0
EU GDP price deflator, in EUR, (spring 2023 economic forecast) :				
(a) 2020 EU-27 = 107,1892 ; (b) 2024 EU-27 = 125,8420				
Lump sum for Denmark in 2024 prices: 377 000 000 EUR × [ (b/a) ] = 442 604 609 EUR				
Lump sum for Germany in 2024 prices: 3 671 000 000 EUR × [ (b/a) ] = 4 309 818 359 EUR				
Lump sum for Netherlands in 2024 prices: 1 921 000 000 EUR × [ (b/a) ] = 2 255 287 678 EUR				
Lump sum for Austria in 2024 prices: 565 000 000 EUR × [ (b/a) ] = 663 319 905 EUR				
Lump sum for Sweden in 2024 prices: 1 069 000 000 EUR × [ (b/a) ] = 1 255 024 741 EUR				

**TABLE 6**

Summary of financing<sup>7</sup> of the general budget by category of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources						Total own resources <sup>8</sup>
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)	VAT-based own resource	Plastic-based own resource	GNI-based own resource	GNI lump-sum reductions and their financing	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)	(11) = (3) + (9)
Belgium	p.m.	2 252 900 000	2 252 900 000	750 966 667	737 421 900	168 385 280	2 913 014 948	304 781 626	4 123 603 754	3,55	6 376 503 754
Bulgaria	p.m.	179 700 000	179 700 000	59 900 000	145 783 200	40 666 480	474 744 653	49 671 371	710 865 704	0,61	890 565 704
Czechia	p.m.	487 600 000	487 600 000	162 533 333	414 357 900	89 341 200	1 589 988 321	166 356 588	2 260 044 009	1,95	2 747 644 009
Denmark	p.m.	456 900 000	456 900 000	152 300 000	493 449 000	139 452 480	1 936 932 506	- 239 948 100	2 329 885 886	2,01	2 786 785 886
Germany	p.m.	4 987 900 000	4 987 900 000	1 662 633 334	5 601 518 100	1 420 590 080	21 260 368 420	-2 085 398 033	26 197 078 567	22,58	31 184 978 567
Estonia	p.m.	68 300 000	68 300 000	22 766 667	59 420 700	20 576 800	197 922 242	20 708 120	298 627 862	0,26	366 927 862
Ireland	p.m.	556 200 000	556 200 000	185 400 000	393 378 600	191 545 520	2 072 467 549	216 837 209	2 874 228 878	2,48	3 430 428 878
Greece	p.m.	355 600 000	355 600 000	118 533 333	286 837 200	69 539 840	1 124 840 181	117 689 276	1 598 906 497	1,38	1 954 506 497
Spain	p.m.	2 227 500 000	2 227 500 000	742 500 000	2 153 248 500	675 183 040	7 174 209 770	750 620 014	10 753 261 324	9,27	12 980 761 324
France	p.m.	2 334 400 000	2 334 400 000	778 133 333	4 327 428 300	1 505 388 000	14 450 368 954	1 511 906 745	21 795 091 999	18,79	24 129 491 999
Croatia	p.m.	63 300 000	63 300 000	21 100 000	116 300 700	23 872 880	373 127 780	39 039 447	552 340 807	0,48	615 640 807
Italy	p.m.	2 711 800 000	2 711 800 000	903 933 333	2 824 204 200	842 456 480	10 285 742 260	1 076 172 045	15 028 574 985	12,95	17 740 374 985
Cyprus	p.m.	41 400 000	41 400 000	13 800 000	42 318 300	5 563 360	135 769 891	14 205 271	197 856 822	0,17	239 256 822
Latvia	p.m.	68 900 000	68 900 000	22 966 667	63 195 000	17 228 640	217 002 175	22 704 407	320 130 222	0,28	389 030 222
Lithuania	p.m.	169 800 000	169 800 000	56 600 000	102 081 000	24 680 480	367 695 483	38 471 079	532 928 042	0,46	702 728 042
Luxembourg	p.m.	16 600 000	16 600 000	5 533 333	87 564 000	12 220 720	280 931 765	29 393 203	410 109 688	0,35	426 709 688
Hungary	p.m.	258 700 000	258 700 000	86 233 333	283 140 300	249 723 040	1 021 230 952	106 848 896	1 660 943 188	1,43	1 919 643 188
Malta	p.m.	23 300 000	23 300 000	7 766 667	26 954 550	10 333 540	86 478 339	9 048 017	132 814 446	0,11	156 114 446
Netherlands	p.m.	3 648 800 000	3 648 800 000	1 216 266 667	1 461 809 400	235 620 800	5 019 503 172	-1 730 109 345	4 986 824 027	4,30	8 635 624 027
Austria	p.m.	294 000 000	294 000 000	98 000 000	712 036 500	169 278 320	2 446 137 693	- 407 386 504	2 920 066 009	2,52	3 214 066 009
Poland	p.m.	1 510 200 000	1 510 200 000	503 400 000	1 182 660 600	516 044 560	3 794 332 487	396 991 724	5 890 029 371	5,08	7 400 229 371
Portugal	p.m.	278 800 000	278 800 000	92 933 333	390 543 000	186 457 840	1 276 004 628	133 505 242	1 986 510 710	1,71	2 265 310 710
Romania	p.m.	348 500 000	348 500 000	116 166 667	376 105 200	220 467 600	1 677 462 357	175 508 782	2 449 543 939	2,11	2 798 043 939

<sup>7</sup> p.m. (own resources + other revenue = total revenue = total expenditure); (140 642 756 609 + 6 131 117 988 = 146 773 874 597 = 146 773 874 597).

<sup>8</sup> Total own resources as percentage of GNI: (140 642 756 609) / (17 727 479 400 000) = 0,79 %; total own resources ceiling in accordance with Articles 3 and 6 of Decision (EU, Euratom) 2020/2053: 2,00 %.

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources						Total own resources <sup>8</sup>
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)	VAT-based own resource	Plastic-based own resource	GNI-based own resource	GNI lump-sum reductions and their financing	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)	(11) = (3) + (9)
Slovenia	p.m.	272 400 000	272 400 000	90 800 000	99 776 700	17 535 420	325 622 130	34 069 047	477 003 297	0,41	749 403 297
Slovakia	p.m.	140 500 000	140 500 000	46 833 333	171 549 300	28 426 720	615 565 214	64 405 082	879 946 316	0,76	1 020 446 316
Finland	p.m.	220 200 000	220 200 000	73 400 000	335 376 000	87 507 440	1 388 882 641	145 315 392	1 957 081 473	1,69	2 177 281 473
Sweden	p.m.	646 200 000	646 200 000	215 400 000	727 679 100	125 468 720	2 806 317 568	- 961 406 601	2 698 058 787	2,33	3 344 258 787
Total	p.m.	24 620 400 000	24 620 400 000	8 206 800 000	23 616 137 250	7 093 555 280	85 312 664 079	0	116 022 356 609	100,00	140 642 756 609

## B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

### REVENUE —

Figures

Title	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
1	OWN RESOURCES	136 499 182 051	4 143 574 558	140 642 756 609
2	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.		p.m.
3	ADMINISTRATIVE REVENUE	2 124 029 799		2 124 029 799
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	149 343 107		149 343 107
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	3 857 745 082		3 857 745 082
	<b>Total</b>	<b>142 630 300 039</b>	<b>4 143 574 558</b>	<b>146 773 874 597</b>

### TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR	p.m.		p.m.
1 2	CUSTOMS DUTIES AND OTHER DUTIES	24 620 400 000		24 620 400 000
1 3	OWN RESOURCE BASED ON VALUE ADDED TAX	23 616 137 250		23 616 137 250
1 4	OWN RESOURCE BASED ON GROSS NATIONAL INCOME	81 169 089 521	4 143 574 558	85 312 664 079
1 6	GNI LUMP-SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING	0		0
1 7	OWN RESOURCE BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE	7 093 555 280		7 093 555 280
	<b>Title 1 — Total</b>	<b>136 499 182 051</b>	<b>4 143 574 558</b>	<b>140 642 756 609</b>

### CHAPTER 14 — OWN RESOURCE BASED ON GROSS NATIONAL INCOME

Figures

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
1 4	OWN RESOURCE BASED ON GROSS NATIONAL INCOME			
<b>1 4 0</b>	<b>Own resource based on gross national income</b>	81 169 089 521	4 143 574 558	85 312 664 079
	<b>Chapter 1 4 — Total</b>	<b>81 169 089 521</b>	<b>4 143 574 558</b>	<b>85 312 664 079</b>



## Article 1 4 0 — Own resource based on gross national income

### Figures

2024 estimate	Draft amending budget No. 1/2024	New amount
81 169 089 521	4 143 574 558	85 312 664 079

### Remarks

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

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

The rate to be applied to the Member States’ GNI for financial year 2024 is 0,4812 %.

### Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (d), thereof.

Member State	2024 estimate	Draft amending budget No. 1/2024	New amount
Belgium	2 771 531 913	141 483 035	2 913 014 948
Bulgaria	451 686 648	23 058 005	474 744 653
Czechia	1 512 763 735	77 224 586	1 589 988 321
Denmark	1 842 857 091	94 075 415	1 936 932 506
Germany	20 227 767 663	1 032 600 757	21 260 368 420
Estonia	188 309 301	9 612 941	197 922 242
Ireland	1 971 809 295	100 658 254	2 072 467 549
Greece	1 070 207 505	54 632 676	1 124 840 181
Spain	6 825 763 577	348 446 193	7 174 209 770
France	13 748 524 957	701 843 997	14 450 368 954
Croatia	355 005 233	18 122 547	373 127 780
Italy	9 786 171 178	499 571 082	10 285 742 260
Cyprus	129 175 645	6 594 246	135 769 891
Latvia	206 462 536	10 539 639	217 002 175
Lithuania	349 836 779	17 858 704	367 695 483
Luxembourg	267 287 112	13 644 653	280 931 765
Hungary	971 630 501	49 600 451	1 021 230 952
Malta	82 278 149	4 200 190	86 478 339
Netherlands	4 775 709 523	243 793 649	5 019 503 172
Austria	2 327 330 549	118 807 144	2 446 137 693
Poland	3 610 044 495	184 287 992	3 794 332 487
Portugal	1 214 030 003	61 974 625	1 276 004 628
Romania	1 595 989 220	81 473 137	1 677 462 357
Slovenia	309 806 898	15 815 232	325 622 130
Slovakia	585 667 655	29 897 559	615 565 214
Finland	1 321 425 613	67 457 028	1 388 882 641
Sweden	2 670 016 747	136 300 821	2 806 317 568
Article 1 4 0 — Total	81 169 089 521	4 143 574 558	85 312 664 079

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

Figures

Title Chapter	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
5 0	BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES AND RELATED EUROPEAN UNION GUARANTEES	p.m.		p.m.
5 1	EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING-AND-LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.		p.m.
5 2	INTEREST RATE SUBSIDIES	p.m.		p.m.
5 3	SURPLUS FROM THE COMMON PROVISIONING FUND	p.m.		p.m.
	<b>Title 5 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

### CHAPTER 5 0 — BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES AND RELATED EUROPEAN UNION GUARANTEES

Figures

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
5 0	BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES AND RELATED EUROPEAN UNION GUARANTEES			
5 0 0	<i>Union guarantee for Union borrowings for balance of payments support</i>	p.m.		p.m.
5 0 1	<i>Union guarantee for Euratom borrowings</i>	p.m.		p.m.
5 0 2	<i>Union guarantee for Union borrowings for financial assistance under the EFSM</i>	p.m.		p.m.
5 0 3	<i>European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)</i>			
5 0 3 0	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue	p.m.		p.m.
5 0 3 1	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-assigned revenue	p.m.		p.m.
	<i>Article 5 0 3 — Subtotal</i>	p.m.		p.m.
5 0 4	<i>European Union Recovery Instrument (EURI)</i>			
5 0 4 0	European Union Recovery Instrument (EURI) — Assigned revenue	p.m.		p.m.
5 0 4 1	European Union Recovery Instrument (EURI) — Non-assigned revenue	p.m.		p.m.
	<i>Article 5 0 4 — Subtotal</i>	p.m.		p.m.
	<b>Chapter 5 0 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

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

Figures

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
5 1	EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING-AND-LENDING OPERATIONS FOR THIRD COUNTRIES			

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
5 1 0	<i>External Action Guarantee</i>	p.m.		p.m.
5 1 2	<i>Union guarantee for Union borrowings for financial assistance under the Ukraine Facility and Ukraine Guarantee</i>			p.m.
	<b>Chapter 5 1 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

### **Article 5 1 2 — Union guarantee for Union borrowings for financial assistance under the Ukraine Facility and Ukraine Guarantee**

#### *Figures*

2024 estimate	Draft amending budget No. 1/2024	New amount
		p.m.

#### *Remarks*

#### New Article

The Union guarantee is for borrowings on the capital markets or from financial institutions to provide financial assistance to Ukraine under the Ukraine Facility as well as for loans and other operations granted by financial establishments to Ukraine with the support of the Ukraine Guarantee. The amount of support to Ukraine shall be within the limits provided for in the legal basis.

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 16 04 06 and 16 06 02 of the statement of expenditure in Section III ‘Commission’, provided that the revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex ‘Borrowing-and-lending operations’ to Section III ‘Commission’.

#### *Legal basis*

For the legal basis, see the remarks for Chapter 16 06 of the statement of expenditure in Section III ‘Commission’.

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

#### *Figures*

Title Chapter	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
6 0	SINGLE MARKET, INNOVATION AND DIGITAL	p.m.		p.m.
6 1	COHESION, RESILIENCE AND VALUES	p.m.		p.m.
6 2	NATURAL RESOURCES AND ENVIRONMENT	p.m.		p.m.
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.		p.m.
6 4	SECURITY AND DEFENCE	p.m.		p.m.
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	3 857 745 082		3 857 745 082
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.		p.m.
	<b>Title 6 — Total</b>	<b>3 857 745 082</b>		<b>3 857 745 082</b>

## CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

### Figures

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
6 5	NEIGHBOURHOOD AND THE WORLD			
<b>6 5 0</b>	<b>External Action</b>			
6 5 0 0	Neighbourhood, Development and International Cooperation Instrument – Global Europe — Assigned revenue	p.m.		p.m.
6 5 0 1	Humanitarian aid — Assigned revenue	p.m.		p.m.
6 5 0 2	Common Foreign and Security Policy — Assigned revenue	p.m.		p.m.
6 5 0 3	Overseas countries and territories — Assigned revenue	p.m.		p.m.
6 5 0 4	European Instrument for International Nuclear Safety Cooperation	p.m.		p.m.
	<i>Article 6 5 0 — Subtotal</i>	p.m.		p.m.
<b>6 5 2</b>	<b>Pre-accession Assistance</b>			
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.		p.m.
6 5 2 1	Reform and Growth Facility for the Western Balkans — Assigned revenue			p.m.
	<i>Article 6 5 2 — Subtotal</i>	p.m.		p.m.
<b>6 5 9</b>	<b>Neighbourhood and the World — Non-assigned revenue</b>	p.m.		p.m.
	<b>Chapter 6 5 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

### Article 6 5 2 — Pre-accession Assistance

Item 6 5 2 1 — Reform and Growth Facility for the Western Balkans — Assigned revenue

### Figures

2024 estimate	Draft amending budget No. 1/2024	New amount
		p.m.

### Remarks

#### New Item

This item is intended to record revenue assigned to the non-repayable support of the Reform and Growth Facility for the Western Balkans.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 03 and Article 15 03 01 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 15 03 of the statement of expenditure in Section III ‘Commission’.

## CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

### Figures

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
<b>6 6 0</b>	<b>Special contributions and refunds</b>			

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
6 6 0 0	EFTA contributions — Assigned revenue	p.m.		p.m.
6 6 0 1	Innovation Fund — Assigned revenue	p.m.		p.m.
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	3 620 870 287		3 620 870 287
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.		p.m.
6 6 0 4	Contributions from the European Coal and Steel Community in liquidation	36 874 795		36 874 795
6 6 0 5	EFTA budget result	p.m.		p.m.
	<i>Article 6 6 0 — Subtotal</i>	3 657 745 082		3 657 745 082
<b>6 6 1</b>	<b><i>Solidarity mechanisms</i></b>			
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.		p.m.
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 6 1 — Subtotal</i>	p.m.		p.m.
<b>6 6 2</b>	<b><i>Decentralised agencies — Assigned revenue</i></b>	p.m.		p.m.
<b>6 6 3</b>	<b><i>Pilot projects, preparatory actions, prerogatives and other actions</i></b>	p.m.		p.m.
<b>6 6 4</b>	<b><i>Ukraine Facility - Assigned revenue</i></b>			p.m.
<b>6 6 8</b>	<b><i>Other contributions and refunds — Assigned revenue</i></b>	p.m.		p.m.
<b>6 6 9</b>	<b><i>Other contributions and refunds — Non-assigned revenue</i></b>	200 000 000		200 000 000
	<b>Chapter 6 6 — Total</b>	<b>3 857 745 082</b>		<b>3 857 745 082</b>

### ***Article 6 6 1 — Solidarity mechanisms***

### ***Article 6 6 4 — Ukraine Facility - Assigned revenue***

#### *Figures*

2024 estimate	Draft amending budget No. 1/2024	New amount
		p.m.

#### *Remarks*

#### New Article

This Article is intended to record revenue assigned to the Ukraine Facility, such as financial contributions, revenue and repayments from financial instruments, revenue from guarantee agreements and surplus of provisions for the Ukraine Guarantee.

The amounts entered under this Article will be recovered and used in accordance with the legal basis.

#### *Legal basis*

For the legal basis, see the remarks for Chapter 16 06 of the statement of expenditure in Section III ‘Commission’.

# SECTION III — COMMISSION

## REVENUE — REVENUE

Figures

Title	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
3	ADMINISTRATIVE REVENUE	1 635 016 079		1 635 016 079
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	149 013 107		149 013 107
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	3 857 745 082		3 857 745 082
	<b>Total</b>	<b>5 641 774 268</b>		<b>5 641 774 268</b>

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

Figures

Title Chapter	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
5 0	BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES AND RELATED EUROPEAN UNION GUARANTEES	p.m.		p.m.
5 1	EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.		p.m.
5 2	INTEREST RATE SUBSIDIES	p.m.		p.m.
5 3	SURPLUS FROM THE COMMON PROVISIONING FUND	p.m.		p.m.
	<b>Title 5 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

## CHAPTER 5 0 — BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES AND RELATED EUROPEAN UNION GUARANTEES

Figures

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
5 0	BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES AND RELATED EUROPEAN UNION GUARANTEES			
5 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.		p.m.
5 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.		p.m.
5 0 2	<i>Union guarantee for Union borrowings for financial assistance under the EFSM</i>	p.m.		p.m.
5 0 3	<i>European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)</i>			
5 0 3 0	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue	p.m.		p.m.

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
5 0 3 1	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-assigned revenue			
	<i>Article 5 0 3 — Subtotal</i>	p.m.		p.m.
<b>5 0 4</b>	<b><i>European Union Recovery Instrument (EURI)</i></b>			
5 0 4 0	European Union Recovery Instrument (EURI) — Assigned revenue			
		p.m.		p.m.
5 0 4 1	European Union Recovery Instrument (EURI) — Non-assigned revenue			
		p.m.		p.m.
	<i>Article 5 0 4 — Subtotal</i>	p.m.		p.m.
	<b>Chapter 5 0 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

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

### Figures

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
5 1	EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES			
5 1 0	<i>External Action Guarantee</i>			
		p.m.		p.m.
5 1 2	<i>Union guarantee for Union borrowings for financial assistance under the Ukraine Facility and Ukraine Guarantee</i>			
				p.m.
	<b>Chapter 5 1 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

### *Article 5 1 2 — Union guarantee for Union borrowings for financial assistance under the Ukraine Facility and Ukraine Guarantee*

### Figures

2024 estimate	Draft amending budget No. 1/2024	New amount
		p.m.

### Remarks

#### New Article

The Union guarantee is for borrowings on the capital markets or from financial institutions to provide financial assistance to Ukraine under the Ukraine Facility as well as for loans and other operations granted by financial establishments to Ukraine with the support of the Ukraine Guarantee. The amount of support to Ukraine shall be within the limits provided for in the legal basis.

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 16 04 06 and 16 06 02 of the statement of expenditure in Section III ‘Commission’, provided that the revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex ‘Borrowing-and-lending operations’ to Section III ‘Commission’.

### Legal basis

For the legal basis, see the remarks for Chapter 16 06 of the statement of expenditure in Section III ‘Commission’.

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

Figures

Title Chapter	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
6 0	SINGLE MARKET, INNOVATION AND DIGITAL	p.m.		p.m.
6 1	COHESION, RESILIENCE AND VALUES	p.m.		p.m.
6 2	NATURAL RESOURCES AND ENVIRONMENT	p.m.		p.m.
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.		p.m.
6 4	SECURITY AND DEFENCE	p.m.		p.m.
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	3 857 745 082		3 857 745 082
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.		p.m.
	<b>Title 6 — Total</b>	<b>3 857 745 082</b>		<b>3 857 745 082</b>

### CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

Figures

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
6 5	NEIGHBOURHOOD AND THE WORLD			
<b>6 5 0</b>	<b>External Action</b>			
6 5 0 0	Neighbourhood, Development and International Cooperation Instrument – Global Europe — Assigned revenue	p.m.		p.m.
6 5 0 1	Humanitarian aid — Assigned revenue	p.m.		p.m.
6 5 0 2	Common Foreign and Security Policy — Assigned revenue	p.m.		p.m.
6 5 0 3	Overseas countries and territories — Assigned revenue	p.m.		p.m.
6 5 0 4	European Instrument for International Nuclear Safety Cooperation	p.m.		p.m.
	<i>Article 6 5 0 — Subtotal</i>	p.m.		p.m.
<b>6 5 2</b>	<b>Pre-accession assistance</b>			
6 5 2 0	Pre-accession assistance — Assigned revenue	p.m.		p.m.
6 5 2 1	Reform and Growth Facility for the Western Balkans — Assigned revenue			p.m.
	<i>Article 6 5 2 — Subtotal</i>	p.m.		p.m.
<b>6 5 9</b>	<b>Neighbourhood and the World — Non-assigned revenue</b>	p.m.		p.m.
	<b>Chapter 6 5 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

#### Article 6 5 2 — Pre-accession assistance

Item 6 5 2 1 — Reform and Growth Facility for the Western Balkans — Assigned revenue

Figures

2024 estimate	Draft amending budget No. 1/2024	New amount
		p.m.

Remarks

New item



This item is intended to record revenue assigned to the non-repayable support of the Reform and Growth Facility for the Western Balkans.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 03 and Article 15 03 01 of the statement of expenditure in Section III.

*Legal basis*

For the legal basis, see also remarks for Chapter 15 03 of the statement of expenditure in Section III ‘Commission’.

## CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

*Figures*

Title Chapter Article Item	Heading	2024 estimate	Draft amending budget No. 1/2024	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
<b>6 6 0</b>	<b><i>Special contributions and refunds</i></b>			
6 6 0 0	EFTA contributions — Assigned revenue	p.m.		p.m.
6 6 0 1	Innovation Fund — Assigned revenue	p.m.		p.m.
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	3 620 870 287		3 620 870 287
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.		p.m.
6 6 0 4	Contributions from the European Coal and Steel Community (ECSC) in liquidation	36 874 795		36 874 795
6 6 0 5	EFTA budget result	p.m.		p.m.
	<i>Article 6 6 0 — Subtotal</i>	3 657 745 082		3 657 745 082
<b>6 6 1</b>	<b><i>Solidarity mechanisms</i></b>			
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.		p.m.
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 6 1 — Subtotal</i>	p.m.		p.m.
<b>6 6 2</b>	<b><i>Decentralised agencies — Assigned revenue</i></b>	p.m.		p.m.
<b>6 6 3</b>	<b><i>Pilot projects, preparatory actions, prerogatives and other actions</i></b>	p.m.		p.m.
<b>6 6 4</b>	<b><i>Ukraine Facility - Assigned revenue</i></b>			p.m.
<b>6 6 8</b>	<b><i>Other contributions and refunds — Assigned revenue</i></b>	p.m.		p.m.
<b>6 6 9</b>	<b><i>Other contributions and refunds — Non-assigned revenue</i></b>	200 000 000		200 000 000
	<b>Chapter 6 6 — Total</b>	<b>3 857 745 082</b>		<b>3 857 745 082</b>

### *Article 6 6 1 — Solidarity mechanisms*

### *Article 6 6 4 — Ukraine Facility - Assigned revenue*

*Figures*

2024 estimate	Draft amending budget No. 1/2024	New amount
		p.m.

*Remarks*

New Article

This Article is intended to record revenue assigned to the Ukraine Facility, such as financial contributions, revenue and repayments from financial instruments, revenue from guarantee agreements and surplus of provisions for the Ukraine Guarantee.

The amounts entered under this Article will be recovered and used in accordance with the legal basis.

*Legal basis*

For the legal basis, see the remarks for Chapter 16 06 of the statement of expenditure in Section III ‘Commission’.

## EXPENDITURE — EXPENDITURE

*Figures*

Title	Heading	2024 appropriations		Draft amending budget No. 1/2024		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Research and Innovation	13 639 104 033	12 701 370 884			13 639 104 033	12 701 370 884
02	European Strategic Investments	4 593 137 505	4 754 299 370			4 593 137 505	4 754 299 370
	Reserves(30 02 02)	1 830 000	1 830 000			1 830 000	1 830 000
		4 594 967 505	4 756 129 370			4 594 967 505	4 756 129 370
03	Single Market	953 120 319	909 848 119			953 120 319	909 848 119
	Reserves(30 02 02)	5 107 785	5 107 785			5 107 785	5 107 785
		958 228 104	914 955 904			958 228 104	914 955 904
04	Space	2 301 073 345	2 455 510 845			2 301 073 345	2 455 510 845
05	Regional Development and Cohesion	47 916 719 344	17 332 018 024			47 916 719 344	17 332 018 024
06	Recovery and Resilience	4 719 865 703	4 653 961 893			4 719 865 703	4 653 961 893
07	Investing in People, Social Cohesion and Values	21 921 947 902	11 728 323 287			21 921 947 902	11 728 323 287
	Reserves(30 02 02)	2 158 000	1 693 000			2 158 000	1 693 000
		21 924 105 902	11 730 016 287			21 924 105 902	11 730 016 287
08	Agriculture and Maritime Policy	54 877 129 402	53 417 033 942			54 877 129 402	53 417 033 942
	Reserves(30 02 02)	66 850 000	38 250 000			66 850 000	38 250 000
		54 943 979 402	53 455 283 942			54 943 979 402	53 455 283 942
09	Environment and Climate Action	2 387 264 846	688 732 408			2 387 264 846	688 732 408
	Reserves(30 02 02)	7 386 591	7 386 591			7 386 591	7 386 591
		2 394 651 437	696 118 999			2 394 651 437	696 118 999
10	Migration	1 677 316 429	1 528 174 176			1 677 316 429	1 528 174 176
11	Border Management	2 210 626 242	1 716 030 267			2 210 626 242	1 716 030 267
	Reserves(30 02 02)	4 763 000	4 763 000			4 763 000	4 763 000
		2 215 389 242	1 720 793 267			2 215 389 242	1 720 793 267
12	Security	730 770 177	732 317 335			730 770 177	732 317 335
	Reserves(30 02 02)	2 041 000	2 041 000			2 041 000	2 041 000
		732 811 177	734 358 335			732 811 177	734 358 335
13	Defence	1 588 366 749	1 301 055 196	376 000 000		1 964 366 749	1 301 055 196
14	External Action	14 113 539 967	13 316 536 039			14 113 539 967	13 316 536 039
15	Pre-accession Assistance	2 116 460 033	1 974 621 274			2 116 460 033	1 974 621 274
	Reserves(30 02 01, 30 02 02)			501 000 000	23 893 000	501 000 000	23 893 000
						2 617 460 033	1 998 514 274
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	50 000 000	70 000 000	4 767 544 032	3 754 805 032	4 817 544 032	3 824 805 032
20	Administrative expenditure of the European Commission	4 221 841 225	4 221 841 225			4 221 841 225	4 221 841 225
21	European Schools and Pensions	2 811 521 330	2 811 521 330			2 811 521 330	2 811 521 330
30	Reserves	1 600 997 587	1 362 466 377	690 195 189	388 769 526	2 291 192 776	1 751 235 903
	<b>Total</b>	<b>184 430 802 138</b>	<b>137 675 661 991</b>	<b>5 833 739 221</b>	<b>4 143 574 558</b>	<b>190 264 541 359</b>	<b>141 819 236 549</b>
	Of which Reserves: 30 01 01, 30 02 01, 30 02 02	90 136 376	61 071 376	501 000 000	23 893 000	591 136 376	84 964 376

## TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

Figures

Title Chapter	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	Support administrative expenditure of the 'European Strategic Investments' cluster	1	39 511 626	39 511 626			39 511 626	39 511 626
02 02	InvestEU Fund	1	346 546 000	345 692 531			346 546 000	345 692 531
02 03	Connecting Europe Facility (CEF)	1	2 709 087 504	2 990 696 407			2 709 087 504	2 990 696 407
02 04	Digital Europe Programme	1	1 248 094 557	1 131 846 036			1 248 094 557	1 131 846 036
02 10	Decentralised agencies	1	211 616 135	211 616 135			211 616 135	211 616 135
	Reserves(30 02 02)		1 830 000	1 830 000			1 830 000	1 830 000
			213 446 135	213 446 135			213 446 135	213 446 135
02 20	Pilot projects, preparatory actions, prerogatives and other actions	1	38 281 683	34 936 635			38 281 683	34 936 635
	<b>Title 02 — Total</b>		<b>4 593 137 505</b>	<b>4 754 299 370</b>			<b>4 593 137 505</b>	<b>4 754 299 370</b>
	Reserves(30 02 02)		1 830 000	1 830 000			1 830 000	1 830 000
	Total including reserves		4 594 967 505	4 756 129 370			4 594 967 505	4 756 129 370

### CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EUROPEAN STRATEGIC INVESTMENTS' CLUSTER

Figures

Title Chapter Article Item	Heading	FF	2024 appropriations	Draft amending budget No. 1/2024	New amount
02 01	Support administrative expenditure of the 'European Strategic Investments' cluster				
<b>02 01 10</b>	<b>Support expenditure for the InvestEU Programme</b>	1	1 000 000		1 000 000
<b>02 01 21</b>	<b>Support expenditure for the Connecting Europe Facility — Transport</b>				
02 01 21 01	Support expenditure for the Connecting Europe Facility — Transport	1	2 122 416		2 122 416
02 01 21 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport	1	7 946 000		7 946 000
	<i>Article 02 01 21 — Subtotal</i>		10 068 416		10 068 416
<b>02 01 22</b>	<b>Support expenditure for the Connecting Europe Facility — Energy</b>				
02 01 22 01	Support expenditure for the Connecting Europe Facility — Energy	1	2 039 344		2 039 344
02 01 22 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy	1	3 001 000		3 001 000
	<i>Article 02 01 22 — Subtotal</i>		5 040 344		5 040 344
<b>02 01 23</b>	<b>Support expenditure for the Connecting Europe Facility — Digital</b>				
02 01 23 01	Support expenditure for the Connecting Europe Facility — Digital	1	1 061 208		1 061 208
02 01 23 73	European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital	1	4 528 027		4 528 027
	<i>Article 02 01 23 — Subtotal</i>		5 589 235		5 589 235
<b>02 01 30</b>	<b>Support expenditure for the Digital Europe Programme</b>				
02 01 30 01	Support expenditure for the Digital Europe Programme	1	12 035 402		12 035 402
02 01 30 73	European Health and Digital Executive Agency — Contribution from the Digital Europe Programme	1	5 778 229		5 778 229
	<i>Article 02 01 30 — Subtotal</i>		17 813 631		17 813 631
<b>02 01 40</b>	<b>Support expenditure for other actions</b>				

Title Chapter Article Item	Heading	FF	2024 appropriations	Draft amending budget No. 1/2024	New amount
02 01 40 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the renewable energy financing mechanism	1	p.m.		p.m.
	<i>Article 02 01 40 — Subtotal</i>		p.m.		p.m.
	<b>Chapter 02 01 — Total</b>		<b>39 511 626</b>		<b>39 511 626</b>

#### Remarks

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

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

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

### **Article 02 01 30 — Support expenditure for the Digital Europe Programme**

#### Legal basis

See Chapter 02 04

#### Item 02 01 30 01 — Support expenditure for the Digital Europe Programme

#### Figures

2024 appropriations	Draft amending budget No. 1/2024	New amount
12 035 402		12 035 402

#### Remarks

This appropriation is intended to cover expenditure supporting actions directly linked to the achievement of the objectives of the Digital Europe Programme such as communication, conferences, workshops, seminars, studies, meetings of experts, information and publications, translations, software and databases or measures coming under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

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

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of that programme or those actions.

It is also intended to cover expenditure on external staff (contract staff, seconded national experts or agency staff) including mission relating to the external personnel financed from this appropriation, in particular in the context of the Artificial Intelligence Act.

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

EFTA-EEA

430 867 6 6 0 0

## TITLE 13 — DEFENCE

### Figures

Title Chapter	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Support administrative expenditure of the 'Security and Defence' cluster	5	14 074 196	14 074 196			14 074 196	14 074 196
13 02	European Defence Fund (EDF) — Non-research	5	417 323 000	537 000 000	250 667 000		667 990 000	537 000 000
13 03	European Defence Fund (EDF) — Research	5	208 356 372	201 000 000	125 333 000		333 689 372	201 000 000
13 04	Military mobility	5	249 640 880	260 000 000			249 640 880	260 000 000
13 05	Union Secure Connectivity Programme	5	96 000 000	110 000 000			96 000 000	110 000 000
13 06	Short-term Defence instrument on common procurement	5	259 972 301	100 000 000			259 972 301	100 000 000
13 07	Defence Industrial Reinforcement Instrument	5	343 000 000	78 500 000			343 000 000	78 500 000
13 20	Pilot projects, preparatory actions, prerogatives and other actions	5	p.m.	481 000			p.m.	481 000
<b>Title 13 — Total</b>			<b>1 588 366 749</b>	<b>1 301 055 196</b>	<b>376 000 000</b>		<b>1 964 366 749</b>	<b>1 301 055 196</b>

## CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH

### Figures

Title Chapter Article Item	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 02	European Defence Fund (EDF) — Non-research	5	417 323 000	519 000 000	250 667 000		667 990 000	519 000 000
<i>13 02 01</i>	<i>Capability development</i>							
<i>13 02 99</i>	<i>Completion of previous programmes and activities</i>	5	p.m.	18 000 000			p.m.	18 000 000
13 02 99 01	Completion of the European Defence Industrial Development Programme (EDIDP) (2019 to 2020)							
	<i>Article 13 02 99 — Subtotal</i>							
<b>Chapter 13 02 — Total</b>			<b>417 323 000</b>	<b>537 000 000</b>	<b>250 667 000</b>		<b>667 990 000</b>	<b>537 000 000</b>

### Remarks

Appropriations under this chapter are intended to cover expenditure of an operational nature, such as cooperative projects, directly linked to the achievement of the objectives of the European Defence Fund (EDF) and its predecessor, the European Defence Industrial Development Programme (EDIDP).

In particular, appropriations under this chapter will support the development of actions – understood as the development phase of new products and technologies or the upgrading of existing ones – in the field of defence. The goal of both the EDF and EDIDP is to foster the competitiveness and innovativeness of the European defence technological and industrial base and reach a greater interoperability between Member States' capabilities, thereby contributing to the Union's strategic autonomy.

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

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

## Legal basis

Regulation (EU) 2021/697 of the European Parliament and of the Council of 29 April 2021 establishing the European Defence Fund and repealing Regulation (EU) 2018/1092 (OJ L 170, 12.5.2021, p. 149).

## Article 13 02 01 — Capability development

### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
417 323 000	519 000 000	250 667 000		667 990 000	519 000 000

### Remarks

This appropriation is intended to cover the funding envisaged under the EDF for collaborative development projects of defence products and technologies consistent with defence capability priorities commonly agreed by Member States within the framework of the Common Foreign and Security Policy, thus contributing to greater efficiency of defence spending within the Union, achieving greater economies of scale, reducing the risk of unnecessary duplication and thereby reducing the fragmentation of defence products and technologies throughout the Union.

The EDF provides support for actions covering both new and upgrades of existing products and technologies where the use of pre-existing information needed to perform the upgrade is not subject, directly or indirectly to a restriction by non-associated third countries or non-associated third-country entities. Eligible actions shall relate to one or more of the following activities:

- activities aiming to create, underpin and improve knowledge, products and technologies, including disruptive technologies, which can achieve significant effects in the area of defence,
- activities aiming to increase interoperability and resilience, including secured production and exchange of data, to master critical defence technologies, to strengthen the security of supply or to enable the effective exploitation of results for defence products and technologies,
- studies, such as feasibility studies to explore the feasibility of new or improved technologies, products, processes, services and solutions,
- the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications based on which such design has been developed which may include partial tests for risk reduction in an industrial or representative environment,
- the development of a model of a defence product, tangible or intangible component or technology, which can demonstrate the element's performance in an operational environment (system prototype),
- the testing of a defence product, tangible or intangible component or technology,
- the qualification of a defence product, tangible or intangible component or technology,
- the certification of a defence product, tangible or intangible component or technology,
- the development of technologies or assets increasing efficiency across the life cycle of defence products and technologies.

This appropriation may also cover the expenditure linked to the work of independent experts appointed by the Commission to assist in the evaluation of proposals and to advise on or assist with the monitoring of the implementation of actions carried out. Furthermore, this appropriation may be used to fund the organisation of dissemination activities, matchmaking events and awareness-raising activities, in particular with a view to opening up supply chains to foster the cross-border participation of SMEs.

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

EFTA-EEA

14 063 785 6 6 0 0

## CHAPTER 13 03 — EUROPEAN DEFENCE FUND (EDF) — RESEARCH

### Figures

Title Chapter Article Item	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03 <b>13 03 01</b>	European Defence Fund (EDF) — Research <b>Defence research</b>	5	208 356 372	201 000 000	125 333 000		333 689 372	201 000 000
	<b>Chapter 13 03 — Total</b>		<b>208 356 372</b>	<b>201 000 000</b>	<b>125 333 000</b>		<b>333 689 372</b>	<b>201 000 000</b>

### Remarks

Appropriations under this chapter are intended to cover expenditure of an operational nature, such as collaborative research projects, research activities in disruptive defence technologies and support actions in the defence research sector.

The objective of the European Defence Fund (EDF) for the research window is to support collaborative research that could significantly boost the performance of future defence capabilities throughout the Union, aiming at maximising innovation and introducing new defence products and technologies, including disruptive ones, and the most efficient use of defence research spending in Europe.

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

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

### Legal basis

Regulation (EU) 2021/697 of the European Parliament and of the Council of 29 April 2021 establishing the European Defence Fund and repealing Regulation (EU) 2018/1092 (OJ L 170, 12.5.2021, p. 149).

### Article 13 03 01 — Defence research

#### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
208 356 372	201 000 000	125 333 000		333 689 372	201 000 000

### Remarks

This appropriation is intended to cover the research activities of the EDF for collaborative research projects, research activities in disruptive defence technologies and support actions aimed at creating or improving knowledge in the defence sector.

The EDF shall provide support for actions covering both new and upgrades of existing products and technologies where the use of pre-existing information needed to perform the upgrade is not subject, directly or indirectly to a restriction by non-associated third countries or non-associated third-country entities. Eligible actions shall relate to one or more of the following activities:

- activities aiming to create, underpin and improve knowledge, products and technologies, including disruptive technologies, which can achieve significant effects in the area of defence,
- activities aiming to increase interoperability and resilience, including secured production and exchange of data, to master critical defence technologies, to strengthen the security of supply or to enable the effective exploitation of results for defence products and technologies,

- studies, such as feasibility studies to explore the feasibility of new or improved technologies, products, processes, services and solutions, including in the field of cyber defence and cyber security,
- the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications based on which such design has been developed which may include partial tests for risk reduction in an industrial or representative environment,
- the development of a model of a defence product, tangible or intangible component or technology, which can demonstrate the element's performance in an operational environment (system prototype),
- the testing of a defence product, tangible or intangible component or technology,
- the qualification of a defence product, tangible or intangible component or technology,
- the certification of a defence product, tangible or intangible component or technology,
- the development of technologies or assets increasing efficiency across the life cycle of defence products and technologies.

This appropriation may also cover expenditure linked to the work of independent experts to assist the Commission for the evaluation of proposals and to advise on or assist with the monitoring of the implementation of the funded actions. Furthermore, this appropriation may be used to fund the organisation of dissemination activities, matchmaking events and awareness-raising activities, in particular with a view to opening up supply chains to foster the cross-border participation of SMEs.

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

EFTA-EEA

7 021 610 6 600

## TITLE 15 — PRE-ACCESSION ASSISTANCE

Figures

Title Chapter	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 01	Support administrative expenditure of the 'Pre-accession Assistance' cluster	6	58 047 145	58 047 145			58 047 145	58 047 145
	Reserves(30 02 01)				7 450 000	7 450 000	7 450 000	7 450 000
							65 497 145	65 497 145
15 02	Instrument for Pre-accession Assistance (IPA III)	6	2 058 412 888	1 916 574 129			2 058 412 888	1 916 574 129
15 03	Reform and Growth Facility for the Western Balkans	6					p.m.	p.m.
	Reserves(30 02 02)				493 550 000	16 443 000	493 550 000	16 443 000
							493 550 000	16 443 000
	<b>Title 15 — Total</b>		<b>2 116 460 033</b>	<b>1 974 621 274</b>			<b>2 116 460 033</b>	<b>1 974 621 274</b>
	Reserves(30 02 01, 30 02 02)				501 000 000	23 893 000	501 000 000	23 893 000
	Total including reserves						2 617 460 033	1 998 514 274

### CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'PRE-ACCESSION ASSISTANCE' CLUSTER

Figures

Title Chapter Article Item	Heading	FF	2024 appropriations	Draft amending budget No. 1/2024	New amount
15 01	Support administrative expenditure of the 'Pre-accession Assistance' cluster				
15 01 01	Support expenditure for the Instrument for Pre-accession Assistance (IPA)				
15 01 01 01	Support expenditure for IPA	6	56 531 992		56 531 992



Title Chapter Article Item	Heading	FF	2024 appropriations	Draft amending budget No. 1/2024	New amount
15 01 01 75	European Education and Culture Executive Agency — Contribution from IPA	6	1 515 153		1 515 153
	<i>Article 15 01 01 — Subtotal</i>		58 047 145		58 047 145
<b>15 01 02</b>	<b><i>Support expenditure for the Reform and Growth Facility for the Western Balkans</i></b>	6			p.m.
	Reserves(30 02 01)			7 450 000	7 450 000
	<b>Chapter 15 01 — Total</b>		<b>58 047 145</b>		<b>58 047 145</b>
	<u>Reserves(30 02 01)</u>			<u>7 450 000</u>	<u>7 450 000</u>
	<b>Total including reserves</b>				<b>65 497 145</b>

#### Remarks

In accordance with Article 2, point (64), and Article 47(4), point (d), of the Financial Regulation, appropriations under this chapter are intended to cover expenditure on external personnel and technical assistance directly linked to the implementation of programmes under this title. Technical assistance includes support and capacity building activities necessary for the implementation of a programme or an action, in particular preparatory, management, monitoring, evaluation, audit and control activities.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter. The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

#### Legal basis

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

#### Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 November 2023, on establishing the Reform and Growth Facility for the Western Balkans (COM(2023)692 final).

### ***Article 15 01 02 — Support expenditure for the Reform and Growth Facility for the Western Balkans***

#### Figures

	2024 appropriations	Draft amending budget No. 1/2024	New amount
15 01 02			p.m.
Reserves(30 02 01)		7 450 000	7 450 000
Total		7 450 000	7 450 000

#### Remarks

#### New Article

Besides the expenditure described at the level of this chapter, support measures may cover technical and administrative assistance for the implementation of the Reform and Growth Facility for the Western Balkans. In particular, this covers appropriation intended to:

- preparatory actions, monitoring, control, audit and evaluation activities,

- studies, meetings of experts, consultations with the Western Balkans countries authorities, conferences, consultation of stakeholders, information and communication actions, including inclusive outreach actions, and corporate communication of the political priorities of the Union,
- expenses linked to IT networks focusing on information processing and exchange, corporate information technology tools, and all other technical and administrative assistance and other supporting activities expenses incurred by the Commission for the management and costs of the Facility at headquarters and in Union delegations,
- costs for external personnel at headquarters and in Union delegations (contract staff, local staff, seconded national experts or agency staff), and any further costs related to the external personnel,
- costs of other supporting activities such as quality control and monitoring of projects on the ground and the costs of peer counselling and experts for the assessment and implementation of reforms and investments.

#### Legal basis

See Chapter 15 03

## CHAPTER 15 03 — REFORM AND GROWTH FACILITY FOR THE WESTERN BALKANS

#### Figures

Title Chapter Article Item	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 03	Reform and Growth Facility for the Western Balkans							
15 03 01	<b>Reform and Growth Facility for Western Balkans - Operational expenditure</b>	6					p.m.	p.m.
	Reserves(30 02 02)				403 550 000		403 550 000	p.m.
							403 550 000	p.m.
15 03 02	<b>Reform and Growth Facility for Western Balkans - Provisioning of the Common Provisioning Fund</b>	6					p.m.	p.m.
	Reserves(30 02 02)				90 000 000	16 443 000	90 000 000	16 443 000
							90 000 000	16 443 000
	<b>Chapter 15 03 — Total</b>						<b>p.m.</b>	<b>p.m.</b>
	Reserves(30 02 02)				493 550 000	16 443 000	493 550 000	16 443 000
	<b>Total including reserves</b>						<b>493 550 000</b>	<b>16 443 000</b>

#### Remarks

#### New Chapter

Appropriations under this chapter are intended to cover operational expenditure and provide financial support to the beneficiaries of the Reform and Growth Facility for the Western Balkans. The Facility will provide assistance to the Western Balkans for the delivery of socio-economic reforms and investments to implement their respective Reform Agendas in view to accelerate socio-economic convergence with the EU.

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

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

### Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 November 2023, on establishing the Reform and Growth Facility for the Western Balkans (COM(2023)692 final).

## **Article 15 03 01 — Reform and Growth Facility for Western Balkans - Operational expenditure**

### Figures

	2024 appropriations		Draft amending budget No. 1/2024		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
15 03 01					p.m.	p.m.
Reserves(30 02 02)			403 550 000		403 550 000	p.m.
Total			403 550 000		403 550 000	p.m.

### Remarks

#### New Article

This appropriation is intended to cover the operational expenditure and financial support related to actions carried out under the framework of the Reform and Growth Facility for Western Balkans, including support to fundamental reforms and central socio-economic reforms as well as investments on key sectors as connectivity, including transport, energy, green and digital transitions, education and skills development.

### Legal basis

See Chapter 15 03

## **Article 15 03 02 — Reform and Growth Facility for Western Balkans - Provisioning of the Common Provisioning Fund**

### Figures

	2024 appropriations		Draft amending budget No. 1/2024		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
15 03 02					p.m.	p.m.
Reserves(30 02 02)			90 000 000	16 443 000	90 000 000	16 443 000
Total			90 000 000	16 443 000	90 000 000	16 443 000

### Remarks

#### New Article

This appropriation is intended to provide the financial resources for the provisioning to be held in the Common Provisioning Fund to cover for the loans granted to the beneficiaries of the Reform and Growth Facility for Western Balkans. The provisioning may also cover loans for Macro-Financial assistance in accordance with Article 31(5) Regulation (EU) 2021/947.

### Legal basis

See Chapter 15 03

## TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

Figures

Title Chapter	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 01	Support administrative expenditure outside the annual ceilings set out in the Multiannual Financial Framework		p.m.	p.m.	38 612 000	38 612 000	38 612 000	38 612 000
16 02	Mobilisation of solidarity mechanisms (special instruments)	S	50 000 000	70 000 000			50 000 000	70 000 000
16 03	Support innovation in low-carbon technologies and processes under the Emission Trading System (ETS)	O	p.m.	p.m.			p.m.	p.m.
16 04	European Union guarantee for borrowing-and-lending operations	O	p.m.	p.m.			p.m.	p.m.
16 05	Other expenditure	O	p.m.	p.m.			p.m.	p.m.
16 06	Ukraine Facility				4 728 932 032	3 716 193 032	4 728 932 032	3 716 193 032
	<b>Title 16 — Total</b>		<b>50 000 000</b>	<b>70 000 000</b>	<b>4 767 544 032</b>	<b>3 754 805 032</b>	<b>4 817 544 032</b>	<b>3 824 805 032</b>

## CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

Figures

Title Chapter Article Item	Heading	FF	2024 appropriations	Draft amending budget No. 1/2024	New amount
16 01	Support administrative expenditure outside the annual ceilings set out in the Multiannual Financial Framework				
<b>16 01 01</b>	<b>Support expenditure for the European Globalisation Adjustment Fund for Displaced Workers</b>	S	p.m.		p.m.
<b>16 01 02</b>	<b>Support expenditure for the Innovation Fund</b>				
16 01 02 01	Support expenditure for the Innovation Fund	O	p.m.		p.m.
16 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund	O	p.m.		p.m.
	<i>Article 16 01 02 — Subtotal</i>		p.m.		p.m.
<b>16 01 03</b>	<b>Support expenditure for the European Peace Facility</b>	O	p.m.		p.m.
<b>16 01 04</b>	<b>Support expenditure for trust funds managed by the Commission</b>	O	p.m.		p.m.
<b>16 01 05</b>	<b>Support expenditure for the European Development Fund</b>	O	p.m.		p.m.
<b>16 01 06</b>	<b>Support Expenditure for the Ukraine Facility</b>			38 612 000	38 612 000
	<b>Chapter 16 01 — Total</b>		<b>p.m.</b>	<b>38 612 000</b>	<b>38 612 000</b>

### Article 16 01 06 — Support Expenditure for the Ukraine Facility

Figures

2024 appropriations	Draft amending budget No. 1/2024	New amount
	38 612 000	38 612 000

Remarks

New Article

This appropriation is intended to cover the technical and administrative assistance for the implementation of the Ukraine Facility, in particular the costs for external personnel at headquarters and in Union delegations (contract staff, local staff, seconded national experts or agency staff), and any further costs related to the external personnel financed under this item.

It is also intended to cover other expenses for the implementation of the Facility, such as preparatory actions, monitoring including of projects and reforms on the ground, control, audit and evaluation activities, which are required for the management of the Facility and the achievement of its objectives, in particular studies, meetings of experts, consultations with the Ukrainian authorities, conferences, consultation of stakeholders, information and communication actions, including inclusive outreach actions, and corporate communication of the political priorities of the Union. It also includes expenses linked to IT networks focusing on information processing and exchange, corporate information technology tools, and all other technical and administrative assistance and other supporting activities expenses incurred by the Commission for the management and costs of the Facility at headquarters and in Union delegations.

*Legal basis*

See Chapter 16 06

## CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS

*Figures*

Title Chapter Article Item	Heading	FF	2024 appropriations	Draft amending budget No. 1/2024		New amount	
				Commitments	Payments	Commitments	Payments
16 04	European Union guarantee for borrowing-and-lending operations						
<b>16 04 01</b>	<b>Balance-of-payments support</b>						
16 04 01 01	European Union guarantee for Union borrowings for balance-of-payments support	O	p.m.			p.m.	p.m.
	<i>Article 16 04 01 — Subtotal</i>		p.m.			p.m.	p.m.
<b>16 04 02</b>	<b>Euratom borrowings</b>						
16 04 02 01	Guarantee for Euratom borrowings	O	p.m.			p.m.	p.m.
	<i>Article 16 04 02 — Subtotal</i>		p.m.			p.m.	p.m.
<b>16 04 03</b>	<b>European Financial Stabilisation Mechanism (EFSM)</b>						
16 04 03 01	European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism (EFSM)	O	p.m.			p.m.	p.m.
16 04 03 02	Enforced budgetary surveillance proceeds to be transferred to the European Stability Mechanism (ESM)	O	p.m.			p.m.	p.m.
	<i>Article 16 04 03 — Subtotal</i>		p.m.			p.m.	p.m.
<b>16 04 04</b>	<b>European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)</b>						
16 04 04 01	European Union guarantee for Union borrowings for financial assistance under SURE	O	p.m.			p.m.	p.m.
	<i>Article 16 04 04 — Subtotal</i>		p.m.			p.m.	p.m.
<b>16 04 05</b>	<b>European Union Recovery Instrument (EURI)</b>						
16 04 05 01	European Union guarantee for Union borrowings for financial assistance under the EURI	O	p.m.			p.m.	p.m.
	<i>Article 16 04 05 — Subtotal</i>		p.m.			p.m.	p.m.
<b>16 04 06</b>	<b>Ukraine Facility</b>						
	<b>Chapter 16 04 — Total</b>		<b>p.m.</b>			<b>p.m.</b>	<b>p.m.</b>

## Remarks

The budget lines included in this chapter mainly constitute the structure for the various guarantees provided by the Union in the framework of financial assistance instruments or mechanisms to Member States and Ukraine. They will enable the Commission to service the debt should one of them default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 14 of Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (Recast) (OJ L 168, 7.6.2014, p. 39) applies.

A specific annex in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

## Article 16 04 06 — Ukraine Facility

### Figures

2024 appropriations	Draft amending budget No. 1/2024		New amount	
	Commitments	Payments	Commitments	Payments
			p.m.	p.m.

## Remarks

### New Article

The Ukraine Facility is to provide assistance to Ukraine in the form of non-repayable financial support and loans. The loans under the Facility are to constitute financial assistance within the meaning of Article 220(1) of Regulation (EU, Euratom) 2018/1046 and to be covered by the European Union budget guarantee over and above the ceilings of the Multiannual Financial Framework. Consequently, no provisioning for the loans under the Ukraine Facility is to be constituted and, by way of derogation from Article 211(1) of Regulation (EU, Euratom) 2018/1046, no provisioning rate should be set. This item is to enable the Commission, if necessary, to service the debt should Ukraine default.

Equally, this item aims to enable the Commission to cover the credit losses of defaulted operations covered by the Ukraine Guarantee in the circumstance that the constituted provisioning is not sufficient.

## Legal basis

See Chapter 16 06.

## CHAPTER 16 06 — UKRAINE FACILITY

### Figures

Title Chapter Article Item	Heading	2024 appropriations		Draft amending budget No. 1/2024		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
16 06	Ukraine Facility						
<b>16 06 01</b>	<b>Pillar I: Ukraine Plan</b>			3 000 000 000	3 000 000 000	3 000 000 000	3 000 000 000
<b>16 06 02</b>	<b>Pillar II: Ukraine Investment Framework</b>						
16 06 02 01	Provisioning of the Common Provisioning Fund			819 000 000	200 000 000	819 000 000	200 000 000
16 06 02 02	Other actions under the Ukraine Investment Framework			527 065 000	210 826 000	527 065 000	210 826 000
	<i>Article 16 06 02 — Subtotal</i>			1 346 065 000	410 826 000	1 346 065 000	410 826 000
<b>16 06 03</b>	<b>Pillar III: Union accession assistance and support measures</b>						

Title Chapter Article Item	Heading	2024 appropriations		Draft amending budget No. 1/2024		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
16 06 03 01	Union accession assistance and other measures			155 000 000	77 500 000	155 000 000	77 500 000
16 06 03 02	Borrowing costs subsidy			195 333 904	195 333 904	195 333 904	195 333 904
16 06 03 03	Provisioning of the Common Provisioning Fund - Legacy			32 533 128	32 533 128	32 533 128	32 533 128
	<i>Article 16 06 03 — Subtotal</i>			382 867 032	305 367 032	382 867 032	305 367 032
	<b>Chapter 16 06 — Total</b>			<b>4 728 932 032</b>	<b>3 716 193 032</b>	<b>4 728 932 032</b>	<b>3 716 193 032</b>

#### Remarks

#### New Chapter

Appropriations under this chapter are intended to provide predictable financial support to Ukraine over the 2024-2027 period. The Facility will support Ukraine's efforts to sustain macro-financial stability, promote recovery as well as modernise the country whilst implementing key reforms on its EU accession track. The Facility is designed as a flexible instrument adapted to the unprecedented challenges of supporting a country at war and ensuring predictability, transparency, and accountability of the funds.

The maximum resources for the implementation of the Facility are EUR 50 000 000 000 (in current prices) for 2024-2027, of which up to EUR 33 000 000 000 in the form of loans and up to EUR 17 000 000 000 in the form of support other than in the form of loans, which is relevant for expenditure under this chapter. The available support other than in the form of loans in a given year shall not exceed EUR 5 000 000 000, in accordance with the relevant provision of the MFF Regulation. Member States, third countries, international organisations, international financial institutions or other sources may provide additional financial contributions to the Facility. In accordance with Articles 21, 22 and 24 of the Financial Regulation, any assigned revenue entered in the statement of revenue gives rise to the provision of corresponding appropriations and to implementation under this chapter.

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

#### Legal basis

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

#### Reference acts

Proposal for a Council Regulation, submitted by the Commission on 20 June 2023, amending Regulation (EU, Euratom) 2020/2093 laying down the multiannual financial framework for the years 2021 to 2027 (COM(2023) 337 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 20 June 2023, on establishing the Ukraine Facility (COM(2023) 338 final).

### **Article 16 06 01 — Pillar I: Ukraine Plan**

#### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		3 000 000 000	3 000 000 000	3 000 000 000	3 000 000 000

#### Remarks

#### New Article

This appropriation is intended to cover the financial support to Ukraine under the framework of the Ukraine Plan. While such support can take the form of loans or grants, or a combination of these, this article only covers the grant element of the financial assistance under the Pillar I of the Ukraine Facility. Funds will be provided based on the implementation of the Ukraine Plan, which will be underpinned by a set of conditions and a timeline for disbursements agreed with the EU. This Plan will encompass Ukraine's vision for the recovery, reconstruction and modernisation of the country and for the reforms and investments it intends to undertake as part of its EU accession process. Significant emphasis will be placed on public administration reform, good governance, the rule of law, and sound financial management, including fostering efficient and effective management and control systems and a strong focus on anti-corruption and anti-fraud or any other illegal activity affecting the Union's financial interests, but also other reforms and approximation to the Union acquis that would underpin the accession process and modernisation of the economy. Funds will be disbursed based on the fulfilment of these conditions.

## **Article 16 06 02 — Pillar II: Ukraine Investment Framework**

### *Remarks*

#### New Article

Under the Ukraine Investment Framework the Commission is to provide the Union support to Ukraine in the form of budgetary guarantee, financial instruments or blending operations, including technical assistance. This Framework aims to attract and mobilise private and public investments in Ukraine's recovery and reconstruction, addressing priorities identified in the Ukraine Plan, and supporting its objectives and implementation. It will complement all existing instruments supporting Ukraine, such as budgetary guarantees and blending operations, with the possibility of scaling them up, when conditions allow for it.

### Item 16 06 02 01 — Provisioning of the Common Provisioning Fund

#### *Figures*

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		819 000 000	200 000 000	819 000 000	200 000 000

### *Remarks*

#### New Item

This appropriation is intended to provide the financial resources for the provisioning to be held by the Common Provisioning Fund covering operations of implementing partners guaranteed by the Ukraine Guarantee (as defined in the legal basis establishing the Ukraine Facility). Assigned revenue may give rise to additional appropriations.

### Item 16 06 02 02 — Other actions under the Ukraine Investment Framework

#### *Figures*

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		527 065 000	210 826 000	527 065 000	210 826 000

### *Remarks*

#### New Item

This appropriation is intended to finance the Union support to Ukraine in the form of financial instruments and blending operations, including technical assistance, under the Ukraine Investment Framework. Assigned revenue may give rise to additional appropriations.



## Article 16 06 03 — Pillar III: Union accession assistance and support measures

### Remarks

#### New Article

This appropriation provides technical assistance and other supporting measures, including mobilisation of expertise on reforms, support to municipalities, civil society and other forms of bilateral support to design and implement EU accession-related reforms and to foster Ukraine's administrative capacity, supporting the objectives of the Plan. It may also support other measures aimed at addressing the consequences of the war, for example relating to enforcing international justice. This article will also cover the functioning costs of the Audit Board of the Ukraine Facility (including the remuneration of special advisers, their mission expenses and the institution's insurance contributions) as well as the interest rate subsidies for the loans provided to Ukraine under Pillar I and under Decision (EU) 2022/1628 and Decision (EU) 2022/1201 and the provisioning of certain specified liabilities related to Union support to Ukraine decided before the establishment of the Ukraine Facility.

### Item 16 06 03 01 — Union accession assistance and other measures

#### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		155 000 000	77 500 000	155 000 000	77 500 000

### Remarks

#### New Item

This appropriation is intended to support Ukraine's progressive alignment to Union 'acquis' with a view to future Union membership, thereby contributing to mutual stability, security, peace and prosperity. Such support is intended to include strengthening of the rule of law, including the independence of judiciary, democracy, respect of human rights and fundamental freedoms, fight against corruption, reinforcing of the effectiveness of public administration, institutional capacities, decentralisation, and supporting transparency, structural reforms, sectoral policies and good governance at all levels. Such support should also contribute to the implementation of the Plan. This item will also cover support for social partners, civil society and local and regional organisations in Ukraine and other measures that are complementary to EU action, such as accountability mechanisms for Russia's war of aggression and the functioning of the Audit Board.

### Item 16 06 03 02 — Borrowing costs subsidy

#### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		195 333 904	195 333 904	195 333 904	195 333 904

### Remarks

#### New Item

This appropriation is intended to cover the borrowing cost subsidy on loans provided to Ukraine under the Ukraine Facility. It is also intended to cover the interest rate subsidies for macro-financial assistance loans granted under Decision (EU) 2022/1628, by derogation from Article 6(3) thereof, and Decision (EU) 2022/1201, by derogation from Article 1(3) thereof.

## Item 16 06 03 03 — Provisioning of the Common Provisioning Fund - Legacy

### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		32 533 128	32 533 128	32 533 128	32 533 128

### Remarks

### New Item

This appropriation is intended to provide the financial resources for the provisioning of the budgetary guarantees which is not covered by the financial envelope referred to in Article 50 of Regulation (EU) 2021/947 in accordance with the rules set out in the third sentence of Article 31(8) of that Regulation, for the covered external lending mandate financial liabilities in Ukraine under Article 12(1) of Decision (EU) 2022/1628 related to loan amounts disbursed after 15 July 2022 of up to EUR 1.586 billion. It is also intended to provide, by way of derogation from Article 31(1) of Regulation (EU) 2021/947, the financial resources for the paid in provisioning of 9% for financial assistance which has not yet been committed at the end of 2023, referred to in Article 11(1) of Decision (EU) 2022/1628. Assigned revenue may give rise to additional appropriations.

## TITLE 30 — RESERVES

### Figures

Title Chapter	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
30 01	Reserves for administrative expenditure	7	p.m.	p.m.			p.m.	p.m.
30 02	Reserves for operational expenditure		90 136 376	61 071 376	501 000 000	23 893 000	591 136 376	84 964 376
30 03	Negative reserve	O	p.m.	p.m.			p.m.	p.m.
30 04	Solidarity mechanisms (special instruments)	S	1 510 861 211	1 301 395 001	189 195 189	364 876 526	1 700 056 400	1 666 271 527
	<b>Title 30 — Total</b>		<b>1 600 997 587</b>	<b>1 362 466 377</b>	<b>690 195 189</b>	<b>388 769 526</b>	<b>2 291 192 776</b>	<b>1 751 235 903</b>

## CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE

### Figures

Title Chapter Article Item	Heading	2024 appropriations		Draft amending budget No. 1/2024		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
30 02	Reserves for operational expenditure						
<b>30 02 01</b>	<b>Non-differentiated appropriations</b>	p.m.	p.m.	7 450 000	7 450 000	7 450 000	7 450 000
<b>30 02 02</b>	<b>Differentiated appropriations</b>	90 136 376	61 071 376	493 550 000	16 443 000	583 686 376	77 514 376
	<b>Chapter 30 02 — Total</b>	<b>90 136 376</b>	<b>61 071 376</b>	<b>501 000 000</b>	<b>23 893 000</b>	<b>591 136 376</b>	<b>84 964 376</b>

### Article 30 02 01 — Non-differentiated appropriations

### Figures

2024 appropriations	Draft amending budget No. 1/2024	New amount
p.m.	7 450 000	7 450 000

### Remarks

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of

implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 30 of the Financial Regulation for cases under point (a) and in Article 31 of the Financial Regulation for cases under point (b).

The breakdown is as follows (commitments, payments):

1.	Article	15 01 02	Support expenditure for the Reform and Growth Facility for the Western Balkans	7 450 000
<b>Total</b>				<b>7 450 000</b>

#### *Legal basis*

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

### **Article 30 02 02 — Differentiated appropriations**

#### *Figures*

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 136 376	61 071 376	493 550 000	16 443 000	583 686 376	77 514 376

#### *Remarks*

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 31 of the Financial Regulation.

The breakdown is as follows (commitments, payments):

1.	Article	02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	1 830 000	1 830 000
2.	Article	03 10 05	Anti-Money Laundering Authority (AMLA)	5 107 785	5 107 785
3.	Article	07 10 07	European Union Agency for Criminal Justice Cooperation (Eurojust)	2 158 000	1 693 000
4.	Article	08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters	66 850 000	38 250 000
5.	Article	09 10 01	European Chemicals Agency – Environmental directives and international conventions	2 216 153	2 216 153
6.	Article	09 10 02	European Environment Agency	5 170 438	5 170 438
7.	Article	11 10 02	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	4 763 000	4 763 000
8.	Article	12 10 01	European Union Agency for Law Enforcement Cooperation (Europol)	2 041 000	2 041 000
9.	Article	15 03 01	Reform and Growth Facility for Western Balkans - Operational expenditure	403 550 000	p.m.
10.	Article	15 03 02	Reform and Growth Facility for Western Balkans - Provisioning of the Common Provisioning Fund	90 000 000	16 443 000
<b>Total</b>				<b>583 686 376</b>	<b>77 514 376</b>

#### *Legal basis*

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

## CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

### Figures

Title Chapter Article Item	Heading	FF	2024 appropriations		Draft amending budget No. 1/2024		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
30 04	Solidarity mechanisms (special instruments)							
<b>30 04 01</b>	<b>Solidarity and Emergency Aid Reserve (SEAR)</b>		1 301 395 001	1 301 395 001	-1 301 395 001	-1 301 395 001		
30 04 01 01	European Solidarity Reserve	S			1 094 181 018	1 094 181 018	1 094 181 018	1 094 181 018
30 04 01 02	Emergency Aid Reserve	S			572 090 509	572 090 509	572 090 509	572 090 509
	<i>Article 30 04 01 — Subtotal</i>		1 301 395 001	1 301 395 001	364 876 526	364 876 526	1 666 271 527	1 666 271 527
<b>30 04 02</b>	<b>Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)</b>	S	209 466 210	p.m.	-175 681 337		33 784 873	p.m.
<b>30 04 03</b>	<b>Brexit Adjustment Reserve (BAR)</b>	S	p.m.	p.m.			p.m.	p.m.
	<b>Chapter 30 04 — Total</b>		<b>1 510 861 211</b>	<b>1 301 395 001</b>	<b>189 195 189</b>	<b>364 876 526</b>	<b>1 700 056 400</b>	<b>1 666 271 527</b>

### Article 30 04 01 — Solidarity and Emergency Aid Reserve (SEAR)

#### Item 30 04 01 01 — European Solidarity Reserve

### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		1 094 181 018	1 094 181 018	1 094 181 018	1 094 181 018

### Remarks

#### Former article 30 04 01 (in part)

The European Solidarity Reserve may be used to finance assistance to respond to emergency situations resulting from major disasters that are covered by the European Union Solidarity Fund, the objectives and scope of which are set out in Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

### Legal basis

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

### Reference acts

Council Regulation (EU, Euratom) 2024/XXX of XX XX 2024 amending Regulation (EU, Euratom) 2020/2093 laying down the multiannual financial framework for the years 2021 to 2027. Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

## Item 30 04 01 02 — Emergency Aid Reserve

### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		572 090 509	572 090 509	572 090 509	572 090 509

### Remarks

Former article 30 04 01 (in part)

The Emergency Aid Reserve may be used to finance rapid responses to specific emergency needs within the Union or in third countries following events which could not be foreseen when the budget was established, in particular for emergency response and support operations following natural or man-made disasters, humanitarian crises, in cases of large-scale public health, veterinary or phytosanitary threats, as well as in situations of particular pressure resulting from migratory flows at the Union's external borders where circumstances so require.

### Legal basis

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

### Reference acts

Council Regulation (EU, Euratom) 2024/XXX of XX XX 2024 amending Regulation (EU, Euratom) 2020/2093 laying down the multiannual financial framework for the years 2021 to 2027. Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

## Article 30 04 02 — Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)

### Figures

2024 appropriations		Draft amending budget No. 1/2024		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
209 466 210	p.m.	-175 681 337		33 784 873	p.m.

### Remarks

The aim of this reserve is to cover the European Globalisation Adjustment Fund for Displaced Workers (EGF) so as to enable the Union to demonstrate solidarity towards, and to provide support to people losing their jobs as a result of major structural changes caused by globalisation-related challenges.

The objective of the EGF is to demonstrate solidarity and promote decent and sustainable employment in the Union by offering assistance to workers who have been dismissed because of major restructuring events. Those events can result in particular from globalisation-related challenges, such as changes in world trade patterns, trade disputes, significant changes in the trade relations of the Union or the composition of the internal market and financial or economic crises, the transition to a low-carbon economy, digitisation or automation. The EGF thereby supports displaced workers in returning to decent and sustainable employment as soon as possible. Emphasis is placed on measures that help the most disadvantaged groups.

The maximum annual amount for the EGF is set in the MFF 2021-2027. The methods for entering the appropriations in this reserve and for mobilising the EGF are laid down in point 9 of the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources.

### *Legal basis*

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

Regulation (EU) 2021/691 of the European Parliament and of the Council of 28 April 2021 on the European Globalisation Adjustment Fund for Displaced Workers (EGF) and repealing Regulation (EU) No 1309/2013 (OJ L 153, 3.5.2021, p. 48).

### *Reference acts*

Council Regulation (EU, Euratom) 2024/XXX of XX XX 2024 amending Regulation (EU, Euratom) 2020/2093 laying down the multiannual financial framework for the years 2021 to 2027.

Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).