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Active Monitoring and Forecast of Budget Implementation – Autumn Information Note

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1. INTRODUCTION

The European Commission, in line with the provision of the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management¹ as stipulated in Part G, point 36, continues to monitor the implementation of the budget.

This Active Monitoring and Forecast of Budget Implementation – Autumn Information Note presents the state of play on payments implementation on 30 September 2019, compares it to the implementation at the same point in time last year, provides the information about the proposed budgetary adjustments and outlines the forecasts for the end of the year. Detailed information on the implementation as on 30 September and forecasts for the end of the year by programme are provided in the Annex.

It also provides more detailed information on the implementation of the European Structural and Investment Funds in sub-heading 1b and the analysis of the updated Member States' forecasts.

This note does not cover the special instruments (Emergency Aid Reserve, European Globalisation Adjustment Fund, EU Solidarity Fund) which are mobilised as needed and for which the mobilisation and thus full implementation cannot be anticipated and is not a goal in itself.

¹ 2013/C 373/01

2. SUMMARY

By 30 September 2019 implementation of payment appropriations amounted to EUR 111,1 billion (77,3% of available appropriations). It is EUR 8,4 billion or 4,2% points higher than at the same date a year earlier.

At this stage, 68,4% of the 2019 payment appropriations allocated to the European Structural and investment (ESI) funds in the sub-heading 1b (Economic, Social and Territorial Cohesion), have already been used, compared to 59,8% a year ago. Implementation is higher than in 2018 also in absolute terms (+ EUR 4,4 billion). This overall increase is the result of an across-the-board progress of the ESI Funds implementation in sub-heading 1b. The Commission expects that the payment appropriations budgeted in 2019 for sub-heading 1b will suffice to cover the estimated payment needs and no adjustment is necessary.

The situation has been closely monitored and the adjustments have been proposed in the form of budgetary transfers, including the so-called Global Transfer (DEC 16/2019) and Draft Amending Budget 4/2019. Based on the assumptions that those would be adopted as proposed, the updated forecasts indicate that the available payment appropriations for 2019 are sufficient to meet the anticipated needs until the end of 2019.

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3. IMPLEMENTATION OF THE BUDGET 2019

3.1. Implementation of payment appropriations at the end of September 2019

This section compares the implementation of payment appropriations by heading on 30 September with the level of implementation at the same point in 2018.

The following table summarises the results:

In million EUR

MFF HEADING	Implementation of 2019 Payments				Implementation (30 Sep 2018)	
	Available appropriations* (30 Sep 2019)	Implementation (30 Sep 2019)		Amount	%	
		Amount	%			
1a. Competitiveness for growth and jobs	20 519,2	14 130,3	68,9%	13 208,9	65,7%	
1b. Economic, social and territorial cohesion	47 031,1	32 189,2	68,4%	27 810,2	59,8%	
2. Sustainable growth: Natural Resources (EAGF)	43 116,4	40 957,3	95,0%	40 689,5	94,2%	
2. Sustainable growth: Natural Resources (other)	14 279,9	12 157,0	85,1%	10 073,8	78,1%	
3. Security and Citizenship	3 531,1	2 127,7	60,3%	1 999,0	67,1%	
4. Global Europe	9 365,2	5 471,4	58,4%	5 020,4	54,9%	
5. Administration	5 829,1	4 062,2	69,7%	3 885,4	68,8%	
Total	143 672,0	111 095,0	77,3%	102 687,2	73,1%	
Total without EAGF and heading 5	94 726,5	66 075,6	69,8%	58 112,3	59,4%	

* excluding assigned revenue

The implementation of payment appropriations reached **EUR 111,1 billion (77,3% of available appropriations)** on 30 September 2019. In comparison with the implementation at the same time in 2018, **implementation this year is higher in absolute terms by EUR 8,4 billion and by 4,2% points in relative terms**. Excluding the European Agricultural Guarantee Fund (EAGF) and administrative expenditure (heading 5), which are non-differentiated appropriations, the implementation reached EUR 66,1 billion (69,8 % of available appropriations).

As regards the implementation by heading:

- The implementation of the sub-heading 1a (Competitiveness for growth and jobs) is higher - in both absolute (EUR 0,9 billion) and relative terms (3,1% points) - than in 2018.
- For sub-heading 1b (Economic, Social and Territorial Cohesion), the implementation is significantly higher - in both absolute (EUR 4,4 billion) and relative terms (8,7% points) - than in 2018.
- The implementation of the European Agricultural Guarantee Fund under heading 2 has further improved in relative terms from 94,2% to 95,0%. The implementation of the remaining part of heading 2 is higher in both absolute (EUR 2,1 billion) and relative terms (7,0 % points).

- The implementation of the payment appropriations in heading 3 (Security and Citizenship) is higher in the absolute terms (EUR 128,7 million) but lower in relative terms (-6,8% points) than in the previous year.
- The implementation of payment appropriations in heading 4 (Global Europe) is higher - in both absolute (EUR 451,0 million) and relative terms (3,5% points) - than in 2018.
- The implementation of payment appropriations in heading 5 (Administration) is comparable to last year.

3.2. Adjustments of payment appropriations during the year

The available payment appropriations for 2019 are expected to be sufficient to meet the anticipated needs as already announced in the Summer note.

The evolution of payments as well as needs is being monitored closely. Some actions have already been undertaken to adjust the level of payments in some targeted areas. The table below shows the budgetary adjustments proposed in the Draft Amending Budget 4/2019 proposed on 2 July 2019 and in the Global Transfer submitted on 1 October 2019.

In million EUR

MFF HEADING	Implementation of 2019 Payments*					DAB 4/2019	Available appropriations including Global Transfer and DAB 4
	Available appropriations (30 Sep 2019)	Proposed Global Transfer (DEC 16/2019)					
		Increase	Decrease	Net change			
1a. Competitiveness for growth and jobs	20 519,2	256,4	-482,7	-226,3	-18,5	20 274,4	
1b. Economic, social and territorial cohesion	47 031,1	400,0	-1,5	398,5	0,0	47 429,6	
2. Sustainable growth: Natural Resources	57 396,3	340,7	-20,5	320,2	0,0	57 716,5	
3. Security and Citizenship	3 531,1	63,0	-258,3	-195,3	-47,0	3 288,7	
4. Global Europe	9 365,2	17,5	-288,7	-271,2	-2,0	9 092,1	
5. Administration	5 829,1	0,0	-1,1	-1,1	11,9	5 839,9	
Total	143 672,0	1 077,6	-1 077,6	-0,0	- 55,6	144 321,5	
Special Instruments	705,1	0,0	-24,8	-24,8	0,0	680,3	

* excluding assigned revenue

The Draft Amending Budget 4/2019 recommended release of payment appropriations of certain budget lines for sub-headings 1a (Competitiveness for growth and jobs), heading 3 (Security and citizenship) and a small amount in heading 4 (Global Europe) for a total of **EUR 55,6 million**. This proposed reduction of payment appropriations followed the reductions in commitments that cannot be implemented in 2019 (e.g. related to the European Banking Authority, the European Insurance and Occupational Pensions Authority, the European Securities and Markets Authority, the European Border and Coast Guard Agency (Frontex), the European Prosecutor's Office and the rescEU measures under the Union Civil Protection Mechanism).

The Global Transfer proposes to redeploy a total amount of **EUR 1 077,6 million** in payment appropriations, corresponding to 0,73% of the total authorised payments in the

2019 budget. In total, 131 budget lines are concerned (26 for reinforcement and 105 for reductions). The proposed Global Transfer is neutral in its budgetary effect. The additional payment needs of some programmes and actions have been met by availabilities from other sources, where appropriations would not be used by year-end.

The Global Transfer corrects the expected underimplementation for certain programmes in sub-heading 1a (such as some actions under Horizon 2020 (- EUR 180 million), the European Defence Industrial Development Programme (- EUR 134,9 million), completion of the energy projects to aid economic recovery (- EUR 42 million)), heading 3 (such as Internal Security Fund for which (- EUR 175 million)) and heading 4 (the Instrument for the Pre-Accession Assistance (- EUR 175 million), the Development Cooperation Instrument (- EUR 87,7 million)). The identified surpluses can be absorbed by additional needs of the shared managed programmes in sub heading 1b (EUR 398,5 million), heading 2 (EUR 320,2 million) and heading 3 (EUR 48 million).

The Commission continues to monitor the evolution of the payments across all headings and, if and when necessary, will implement autonomous transfers or propose budgetary authority transfers in order to ensure the most efficient budget implementation.

3.3. 2019 Payments evolution and payments forecast

The 2019 implementation of the programmes follows essentially the forecasts.

The implementation increased by **EUR 23,0 billion** from 30 June to 30 September (16,0% points) as shown in the table below.

In million EUR

MFF HEADING	Implementation of 2019 Payments*						
	Available appropriations (30 Sep 2019)	Implementation 30 June 2019		Implementation 30 September 2019		Implementation increase	
		Amount	%	Amount	%	Amount	%
1a. Competitiveness for growth and jobs	20 519,2	9 899,7	48,2%	14 130,3	68,9%	4 230,5	20,6%
1b. Economic, social and territorial cohesion	47 031,1	23 183,3	49,3%	32 189,2	68,4%	9 005,9	19,1%
2. Sustainable growth: Natural Resources (EAGF)	43 116,4	38 768,2	89,9%	40 957,3	95,0%	2 189,1	5,1%
2. Sustainable growth: Natural Resources (other)	14 279,9	9 129,1	63,9%	12 157,0	85,1%	3 027,9	21,2%
3. Security and Citizenship	3 531,1	1 140,7	32,3%	2 127,7	60,3%	987,0	27,9%
4. Global Europe	9 365,2	3 191,2	34,1%	5 471,4	58,4%	2 280,2	24,3%
5. Administration	5 829,1	2 789,8	47,9%	4 062,2	69,7%	1 272,4	21,8%
Total	143 672,0	88 102,0	61,3%	111 095,0	77,3%	22 993,0	16,0%
Total without EAGF and heading 5	94 726,5	46 544,1	49,1%	66 075,6	69,8%	19 531,5	20,6%

* excluding assigned revenue

The updated forecasts presented by the Commission's services in September confirm the assessment in the Summer note that **the available appropriations are sufficient to meet the anticipated needs and almost full implementation of the 2019 budget is envisaged**. The below table presents the forecasts for payment appropriations for the end

of December prepared under assumption that the DAB 4/2019 would be adopted as proposed by the Commission. The proposed Global Transfer (DEC16/2019) balances the identified deficits with surpluses.

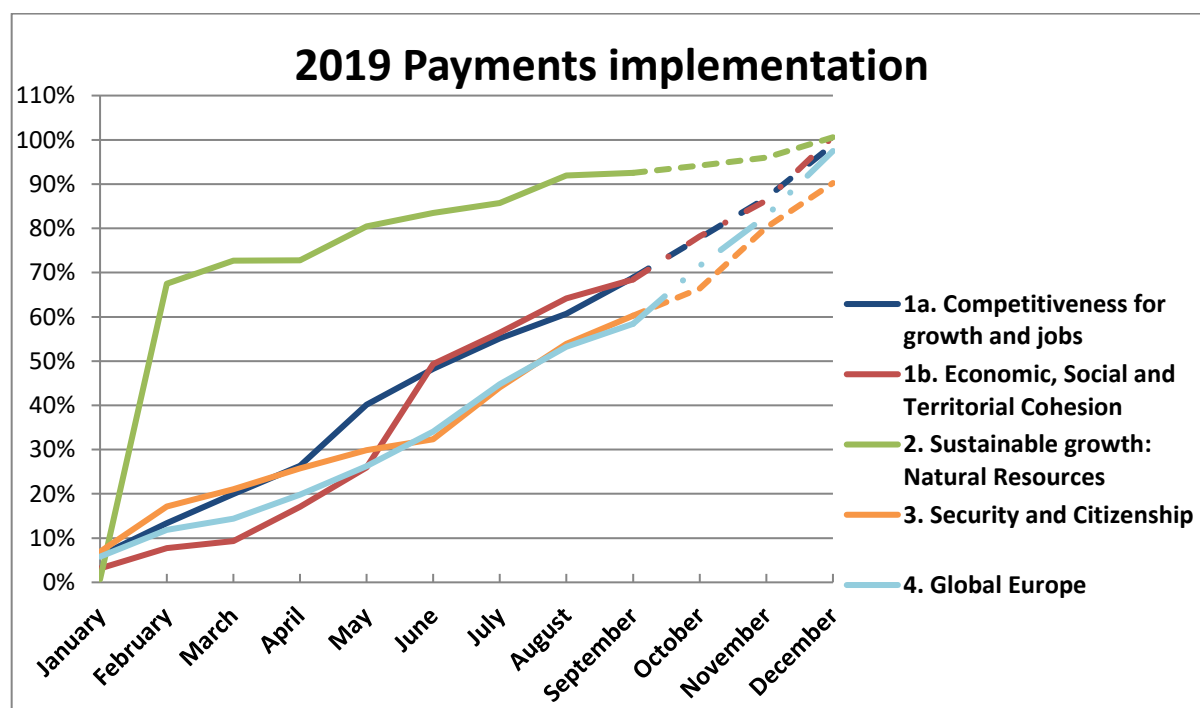
In million EUR

MFF HEADING	Implementation of 2019 Payments*				
	Available appropriations (30 Sep 2019)	Implementation (30 Sep 2019)		Implementation forecast ** (end-Dec 2019)	
		Amount	%	Amount	%
1a. Competitiveness for growth and jobs	20 519,2	14 130,3	68,9%	20 293,1	98,9%
1b. Economic, social and territorial cohesion	47 031,1	32 189,2	68,4%	47 371,2	100,7%
2. Sustainable growth: Natural Resources (EAGF)	43 116,4	40 957,3	95,0%	43 116,4	100,0%
2. Sustainable growth: Natural Resources (other)	14 279,9	12 157,0	85,1%	14 614,4	102,3%
3. Security and Citizenship	3 531,1	2 127,7	60,3%	3 186,4	90,2%
4. Global Europe	9 365,2	5 471,4	58,4%	9 129,4	97,5%
5. Administration	5 829,1	4 062,2	69,7%	5 828,2	100,0%
Total	143 672,0	111 095,0	77,3%	143 539,1	99,9%
Total without EAGF and heading 5	94 726,5	66 075,6	69,8%	94 594,5	99,9%

* excluding assigned revenue

** implementation forecast > 100% means there would be a deficit of appropriations,
forecast < 100% means there would be a surplus of appropriations.

The following graph shows the 2019 evolution of payments execution up to September and forecast for the remaining months.



All headings, but heading 2 where the implementation on 30 September is at 95 %, should experience an acceleration of payments in the remaining months of the year.

4. IMPLEMENTATION OF THE EUROPEAN STRUCTURAL AND INVESTMENT FUNDS IN SUB-HEADING 1B

Member States have continued in 2019 to accelerate even further the implementation speed of the 2014-2020 programmes - on the ground as well as in terms of claims submission. The trend already outlined in the Summer Note of the AMFBI is confirmed by the data available at the end of September.

As at 30 September 2019, the cumulative net financial implementation for the 2014-2020 Cohesion Policy programmes reached 32,0%² of the EU allocation compared to 18,0% last year. The faster pace is also confirmed by the sub-heading 1b budget implementation in 2019. At this stage, 68,4% of the payment appropriations in the budget have already been used, compared to 59,8% a year ago. Implementation is higher than in 2018 also in absolute terms (+ EUR 4,4 billion). This overall increase is the result of an across-the-board progress of the ESI Funds implementation in sub-heading 1b.

The closure of the 2007-2013 programmes has continued in 2019 and is expected to be mostly completed by the end of the year. The level of outstanding commitments (RAL) should thus decline to EUR 1,7 billion at the end of 2019 (0,5% of the total envelope).

The current level of payment claims submitted by the Member States is in line with the assumptions used by the Commission for the preparation of the 2019 budget for sub-heading 1b. By the end of September, Member States have sent in claims for a total of EUR 22,9 billion, which represents 48,4% of their January forecasts for 2019. The bulk of payment claims are expected in the last quarter of the year in line with historical trends.

Furthermore, the updated Member States' forecasts submitted at the end of July 2019 remained at the same overall level as the January one, as shown in the table below. Stability of the forecasts is observed for the second year in a row.

Evolution of the Member States' forecasts for 2019

in EUR billion

Sub-heading 1b Payment forecasts for 2019	Forecasts as submitted by Member States	Forecasts adjusted by 10% retention
January 2019 submission	47,3	42,6
July 2019 submission ³	47,2	42,5

The analysis of the forecast by Member State shows that there are no significant variations also at that level. Half of the Member States maintain their January forecast unchanged. Nine Member States slightly decrease their payment needs for a total of EUR 1,8 billion. Another five countries foresee higher payment needs which leads to a small variation of only EUR -0,1 billion in total.

² Including FEAD

³ Data as at 9 August 2019

Evolution of the forecasts for 2019 by Member State

in EUR billion

Sub-heading 1b Gross Forecast by Member State		Forecast for 2019		
		2019 Jan submission	2019 July submission	Change
AT	Austria	0,1	0,1	0,0
BE	Belgium	0,3	0,3	0,0
BG	Bulgaria	1,0	1,0	0,0
CY	Cyprus	0,1	0,1	0,0
CZ	Czech Republic	3,1	3,1	0,0
DE	Germany	2,6	2,4	-0,1
DK	Denmark	0,1	0,1	0,0
EE	Estonia	0,5	0,5	0,0
ES	Spain	3,3	3,6	0,3
FI	Finland	0,2	0,2	0,0
FR	France	2,1	1,8	-0,3
GR	Greece	2,4	2,0	-0,4
HR	Croatia	1,0	0,9	0,0
HU	Hungary	3,5	4,3	0,9
IE	Ireland	0,3	0,0	-0,3
IT	Italy	3,8	3,9	0,1
LT	Lithuania	0,8	0,8	0,0
LU	Luxembourg	0,0	0,0	0,0
LV	Latvia	0,5	0,5	0,1
MT	Malta	0,1	0,1	0,0
NL	Netherlands	0,1	0,1	0,0
PL	Poland	11,0	11,2	0,2
PT	Portugal	3,1	3,0	-0,1
RO	Romania	2,1	2,0	-0,2
SE	Sweden	0,1	0,1	0,0
SI	Slovenia	0,4	0,4	0,0
SK	Slovakia	1,5	1,4	-0,1
UK	United Kingdom	1,5	1,4	-0,1
TC	Territorial Cooperation	1,7	1,6	-0,2
TOTAL		47,3	47,2	-0,1

The payment forecasts by ESI fund also confirm the Commission's working assumptions for the budget and its implementation in 2019.

Member States currently forecast to submit around 38,0% of their claims (EUR 18,0 billion) in the last two months of 2019, as opposed to the 33,0% forecast in January. This is again an indication for a potential year-end concentration of claims, in line with experience in previous years.

Based on all the above considerations, the Commission expects that the payment appropriations budgeted in 2019 for sub-heading 1b will suffice to cover the estimated payment needs and no adjustment is necessary.

Outlook for 2020

Projects supported by Cohesion Policy funds (ERDF, CF, ESF and YEI combined) are being implemented on the ground at an accelerated speed, and the rate of project selections has increased from 62,0% of the total 2014-2020 commitments in July 2018 to 82,0% in July 2019. It is expected to reach 100% in the first half of 2020. In spite of the time-lag between the selection of projects and the actual claims submitted, project selection remains an important indicator of the overall progress on the ground.

Payments made by the Commission have also followed an upward trend which is expected to result in a full budgetary execution in 2019 for the second year in a row. The accelerated implementation on the ground of the 2014-2020 programmes provides a solid basis for achieving a full consumption of the payment appropriations set in the Commission's proposal for the 2020 budget.

Moreover, the analysis of recent Member States' forecasts points to less variation between the different submissions and increasing stability. The updated summer forecasts for 2020 show a small overall increase of EUR 0,5 billion compared to the January submission. This is another sign that expenditure is becoming more predictable and implementation is at cruising speed. Only five Member States decrease their forecast for next year, while the majority of Member States maintain their January forecast for 2020 or slightly increase their payment needs.

Evolution of the forecasts for 2020 by Member State

in EUR billion

Sub-heading 1b Gross Forecast by Member State		Forecast for 2020		
		2019 Jan submission	2019 July submission	Change
AT	Austria	0,2	0,1	0,0
BE	Belgium	0,2	0,3	0,1
BG	Bulgaria	1,0	1,0	0,0
CY	Cyprus	0,1	0,1	0,0
CZ	Czech Republic	2,8	3,0	0,3
DE	Germany	2,7	2,8	0,1
DK	Denmark	0,1	0,1	0,0
EE	Estonia	0,7	0,7	0,0
ES	Spain	3,9	3,9	0,1
FI	Finland	0,2	0,2	0,1
FR	France	2,1	2,1	0,0
GR	Greece	3,1	3,2	0,1
HR	Croatia	1,1	1,1	0,0
HU	Hungary	3,7	4,0	0,3
IE	Ireland	0,2	0,1	-0,1
IT	Italy	4,8	4,3	-0,5
LT	Lithuania	0,9	1,0	0,2
LU	Luxembourg	0,0	0,0	0,0
LV	Latvia	0,5	0,6	0,0
MT	Malta	0,1	0,1	0,0
NL	Netherlands	0,1	0,2	0,0
PL	Poland	12,3	12,5	0,3

PT	Portugal	3,1	3,1	0,0
RO	Romania	3,4	3,2	-0,2
SE	Sweden	0,3	0,2	0,0
SI	Slovenia	0,5	0,5	0,0
SK	Slovakia	2,1	1,9	-0,2
UK	United Kingdom	1,3	1,2	-0,1
TC	Territorial Cooperation	1,8	1,9	0,1
TOTAL		52,9	53,5	0,5

Since the overall change is not significant, it does not affect the Commission's proposal for the Draft Budget. Furthermore, all the trends outlined here above validate Commission's working assumptions for the budget and its implementation in 2020. The outlook will be reassessed in the next AMFBI Information Note (March 2020) on the basis of the January 2020 forecasts and the actual implementation at the end of 2019.

5. INTERESTS FOR LATE PAYMENTS

The following table shows the interests for late payments paid by September 2019 in comparison with the levels at the same time of the year in the last four years.

In EUR

MFF HEADING	22-09-2015	22-09-2016	22-09-2017	22-09-2018	22-09-2019
1a. Competitiveness for growth and jobs	810 154	38 196	58 763	38 635	39 095
1b. Economic, social and territorial cohesion	0	15 538	1 009	1 563	1 392
2. Sustainable growth: Natural Resources	16 431	5 652	5 327	26 238	5 865
3. Security and Citizenship	2 501	26 899	19 337	33 012	16 131
4. Global Europe	1 082 579	288 736	509 509	162 569	210 418
Other	8 423	20 931	8 267	15 092	22 680
Total	1 920 088	395 951	602 211	277 109	295 582

Interests for late payments paid in September 2019 were higher than in 2018 by 6,7% but lower by 84,6% than at the same point in 2015.

As in previous years, the highest share of all the interest paid is observed in the heading 4 (71,2% in 2019). The projects and programmes under this heading are implemented via diverse modalities and in context of crisis which often has an impact on the normal execution of contracts and leads to delays in the treatment of the reporting and consequently in payments. In addition, in 2019 there have been a few legal proceedings, which lead to the payment of the interests.

ANNEX: PAYMENTS IMPLEMENTATION AND FORECAST⁴

EUR million

	Description	Payment appropriations	Implementation at 30/09/2019		Forecast end of December 2019		Implementation at 30/09/2018		
			Payments made	%	Amount	%	Payment appropriations	Payments made	%

1. Smart and inclusive growth

1.1. Competitiveness for growth and jobs

1.1.10	European Fund for Strategic Investments (EFSI)	1 022,3	1 005,9	98,4%	1 019,9	99,8%	1 828,0	1 816,2	99,4%
1.1.11	European satellite navigation systems (EGNOS and Galileo)	920,6	630,1	68,4%	991,9	107,7%	718,0	550,8	76,7%
1.1.12	International Thermonuclear Experimental Reactor (ITER)	591,6	357,5	60,4%	558,4	94,4%	500,6	431,3	86,2%
1.1.13	European Earth Observation Programme (Copernicus)	602,4	374,3	62,1%	605,0	100,4%	607,6	368,4	60,6%
1.1.14	European Solidarity Corps (ESC)	119,6	93,7	78,4%	112,4	94,0%	33,2	0,0	0,0%
1.1.15	European Defense Industrial Development Programme	136,8	0,0	0,0%	1,2	0,9%	-	-	-
1.1.2	Nuclear Safety and Decommissioning	158,1	73,3	46,4%	158,1	100,0%	152,4	119,2	78,2%
1.1.31	Horizon 2020	11 001,0	7 516,7	68,3%	10 821,0	98,4%	10 870,9	6 574,2	60,5%
1.1.32	Euratom Research and Training Programme	370,0	180,5	48,8%	364,3	98,5%	315,5	105,7	33,5%
1.1.4	Competitiveness of enterprises and small and medium-sized enterprises (COSME)	268,5	202,1	75,3%	276,7	103,1%	253,0	119,0	47,0%
1.1.5	Education, Training and Sport (Erasmus+)	2 561,8	1 999,7	78,1%	2 591,8	101,2%	2 176,0	1 776,9	81,7%
1.1.6	Employment and Social Innovation (EaSI)	118,4	73,2	61,9%	127,4	107,6%	116,4	84,9	72,9%
1.1.7	Customs, Fiscalis and Anti-Fraud	134,5	87,8	65,3%	134,5	100,0%	124,5	80,5	64,7%
1.1.81	Connecting Europe Facility (CEF) - Energy	326,8	259,0	79,3%	328,0	100,4%	217,7	140,8	64,7%
1.1.82	Connecting Europe Facility (CEF) - Transport	1 220,8	663,1	54,3%	1 333,9	109,3%	1 164,0	491,1	42,2%
1.1.83	Connecting Europe Facility (CEF) - Information and Communications Technology (ICT)	151,6	88,6	58,4%	132,2	87,2%	141,3	60,8	43,0%

⁴ Excluding assigned revenue.

	Description	Payment appropriations	Implementation at 30/09/2019		Forecast end of December 2019		Implementation at 30/09/2018		
			Payments made	%	Amount	%	Payment appropriations	Payments made	%
1.1.9	Energy projects to aid economic recovery (EERP)	61,0	0,0	0,0%	19,0	31,1%	210,0	38,5	18,3%
1.1.DAG	Decentralised agencies	380,0	283,3	74,6%	361,4	95,1%	318,1	213,2	67,0%
1.1.OTH	Other actions and programmes	165,9	113,9	68,7%	166,3	100,3%	154,7	116,1	75,1%
1.1.PPPA	Pilot projects and preparatory actions	90,8	47,5	52,3%	69,2	76,2%	76,3	39,5	51,7%
1.1.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	116,9	80,0	68,4%	120,6	103,1%	119,1	82,0	68,8%
	Total 1.1. Competitiveness for growth and jobs	20 519,2	14 130,3	68,9%	20 293,1	98,9%	20 097,2	13 208,9	65,7%

1.2. Economic, social and territorial cohesion

1.2.11	Regional convergence (Less developed regions)	24 038,6	16 744,0	69,7%	24 308,6	101,1%	23 380,5	14 330,8	61,3%
1.2.12	Transition regions	4 370,1	2 679,1	61,3%	4 370,1	100,0%	4 040,5	1 955,7	48,4%
1.2.13	Competitiveness (More developed regions)	7 427,4	4 779,3	64,3%	7 557,4	101,8%	7 396,0	3 900,1	52,7%
1.2.14	Outermost and sparsely populated regions	176,4	145,0	82,2%	176,4	100,0%	239,0	190,1	79,5%
1.2.15	Cohesion fund	7 720,5	5 420,0	70,2%	7 720,5	100,0%	8 456,3	5 400,5	63,9%
1.2.2	European territorial cooperation	1 190,5	1 004,6	84,4%	1 168,8	98,2%	1 156,2	770,1	66,6%
1.2.31	Technical assistance	209,0	87,3	41,7%	206,3	98,7%	204,7	86,2	42,1%
1.2.4	European Aid to the Most Deprived (FEAD)	401,2	249,5	62,2%	401,1	100,0%	401,4	257,3	64,1%
1.2.5	Youth Employment initiative (specific top-up allocation)	631,5	422,4	66,9%	631,5	100,0%	600,0	574,7	95,8%
1.2.6	Contribution to the Connecting Europe Facility (CEF)	853,6	652,2	76,4%	818,8	95,9%	625,8	338,3	54,1%
1.2.PPPA	Pilot projects and preparatory actions	12,3	5,8	47,2%	11,7	95,3%	18,5	6,5	34,9%
	Total 1.2. Economic, social and territorial cohesion	47 031,1	32 189,2	68,4%	47 371,2	100,7%	46 518,9	27 810,2	59,8%

2. Sustainable growth: natural resources

2.0.10	European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	43 116,4	40 957,3	95,0%	43 116,4	100,0%	43 188,7	40 689,5	94,2%
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	Description	Payment appropriations	Implementation at 30/09/2019		Forecast end of December 2019		Implementation at 30/09/2018		
			Payments made	%	Amount	%	Payment appropriations	Payments made	%
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	13 148,2	11 271,4	85,7%	13 409,8	102,0%	11 852,2	9 493,6	80,1%
2.0.31	European Maritime and Fisheries Fund (EMFF)	570,7	549,3	96,2%	630,7	110,5%	514,5	287,3	55,8%
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations	142,1	64,2	45,2%	142,1	100,0%	131,6	31,7	24,1%
2.0.4	Environment and climate action (LIFE)	346,7	221,5	63,9%	353,4	101,9%	320,2	207,6	64,8%
2.0.DAG	Decentralised agencies	59,2	47,0	79,4%	59,2	100,0%	56,9	48,8	85,7%
2.0.OTH	Other actions and measures	0,0	0,0				6,0	0,0	0,0%
2.0.PPPA	Pilot projects and preparatory actions	12,8	3,5	26,9%	19,1	149,1%	13,6	4,9	35,9%
2.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,2	0,2	99,5%	0,2	97,7%	0,0	0,0	0,0%
	Total 2. Sustainable growth: natural resources	57 396,3	53 114,3	92,5%	57 730,8	100,6%	56 083,7	50 763,3	90,5%

3. Security and citizenship

3.0.1	Asylum, Migration and Integration Fund (AMF)*	955,6	679,0	71,1%	909,1	95,1%	595,0	475,4	79,9%
3.0.10	Consumer	23,6	13,0	55,1%	23,4	97,7%	23,0	13,1	56,9%
3.0.11	Creative Europe	194,8	114,2	58,6%	201,2	103,3%	180,7	113,5	62,8%
3.0.12	Instrument for Emergency Support within the Union (IES)	69,5	56,7	81,5%	60,9	87,6%	220,6	201,7	91,5%
3.0.2	Internal Security Fund	663,7	421,3	63,5%	491,3	74,0%	473,0	322,7	68,2%
3.0.3	IT systems	0,0	0,0		0,0		13,2	4,0	30,1%
3.0.4	Justice	38,1	21,9	57,3%	44,4	116,5%	32,8	21,1	64,2%
3.0.5	Rights, Equality and Citizenship	58,0	38,5	66,4%	61,9	106,7%	49,8	46,7	93,7%
3.0.6	Union Civil protection Mechanism	81,7	24,2	29,6%	48,1	58,9%	34,3	18,9	55,0%
3.0.7	Europe for Citizens	29,2	19,5	66,6%	25,7	87,8%	28,6	21,3	74,4%
3.0.8	Food and feed	241,7	88,4	36,6%	241,2	99,7%	248,4	105,8	42,6%

	Description	Payment appropriations	Implementation at 30/09/2019		Forecast end of December 2019		Implementation at 30/09/2018		
			Payments made	%	Amount	%	Payment appropriations	Payments made	%
3.0.9	Health	63,6	38,8	60,9%	63,6	98,6%	57,5	37,2	64,7%
3.0.DAG	Decentralised agencies	993,9	537,7	54,1%	905,8	91,1%	916,3	552,0	60,2%
3.0.PPPA	Pilot projects and preparatory actions	17,5	4,5	25,4%	11,9	68,1%	16,1	6,4	39,8%
3.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	100,1	70,2	70,2%	97,8	97,5%	91,5	59,3	64,8%
	Total 3. Security and citizenship	3 531,1	2 127,7	60,3%	3 186,4	90,2%	2 980,8	1 999,0	67,1%

** 2019 available appropriations includes a reserve for the Dublin III regulation and the forecast for end of December takes into account the fact that reserve might not be released*

4. Global Europe

4.0.1	Instrument for Pre-accession assistance (IPA II)	1 561,9	793,7	50,8%	1 394,9	89,3%	1 448,9	411,7	28,4%
4.0.10	Macro-financial Assistance (MFA)	27,0	0,3	1,1%	25,3	93,7%	42,1	0,0	0,0%
4.0.11	Guarantee Fund for External Actions	0,0	0,0	0,0%			137,8	137,8	100,0%
4.0.12	Union Civil Protection Mechanism	20,7	3,2	15,5%	13,7	66,2%	15,5	4,3	27,9%
4.0.13	EU Aid Volunteers initiative (EUAV)	16,1	4,9	30,3%	15,1	93,8%	16,9	3,9	23,0%
4.0.14	European Fund for Sustainable Development (EFSD)	25,0	25,0	100,0%	25,0	100,0%	25,0	0,0	0,0%
4.0.2	European Neighbourhood Instrument (ENI)	2 059,8	1 184,3	57,5%	2 098,3	101,9%	2 277,6	1 028,8	45,2%
4.0.3	Development Cooperation Instrument (DCI)	2 785,8	1 494,6	53,7%	2 708,5	97,2%	2 716,7	1 607,0	59,2%
4.0.4	Partnership Instrument (PI)	117,6	96,4	81,9%	127,6	108,5%	103,9	82,9	79,8%
4.0.5	European Instrument for Democracy and Human Rights (EIDHR)	168,0	104,6	62,2%	156,7	93,3%	184,4	132,5	71,9%
4.0.6	Instrument contributing to Stability and Peace (IcSP)	303,4	207,7	68,4%	308,4	101,6%	325,2	226,5	69,7%
4.0.7	Humanitarian aid	1 730,9	1 195,3	69,1%	1 730,9	100,0%	1 331,0	1 083,4	81,4%
4.0.8	Common Foreign and Security Policy (CFSP)	321,3	246,9	76,9%	313,8	97,6%	292,0	193,2	66,2%
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	41,5	11,0	26,6%	35,2	84,8%	45,5	18,4	40,4%

	Description	Payment appropriations	Implementation at 30/09/2019		Forecast end of December 2019		Implementation at 30/09/2018		
			Payments made	%	Amount	%	Payment appropriations	Payments made	%
4.0.DAG	Decentralised agencies	20,5	15,1	73,9%	20,5	100,0%	20,1	14,9	74,4%
4.0.OTH	Other actions and programmes	79,9	35,4	44,3%	78,5	98,3%	74,9	28,3	37,7%
4.0.PPPA	Pilot projects and preparatory actions	7,8	4,1	53,1%	8,4	107,6%	14,2	5,3	36,9%
4.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	78,2	48,9	62,5%	68,6	87,8%	68,0	41,6	61,2%
	Total 4. Global Europe	9 365,2	5 471,4	58,4%	9 129,4	97,5%	9 139,5	5 020,4	54,9%

5. Administration

5.1.1	Pensions	2 003,6	1 467,3	73,2%	2 003,6	100,0%	1 892,8	1 388,8	73,4%
5.1.23	European schools	191,2	156,4	81,8%	191,2	100,0%	192,1	154,5	80,4%
5.2.3PPPA	Pilot projects and preparatory actions	5,6	2,3	41,0%	4,8	84,7%	4,3	0,8	17,5%
5.2.3X	Commission administrative expenditure	3 628,6	2 436,2	67,1%	3 628,6	100,0%	3 562,0	2 341,4	65,7%
	Total 5. Administration	5 829,1	4 062,2	69,7%	5 828,2	100,0%	5 651,2	3 885,4	68,8%

	Grand total	143 672,0	111 095,0	77,3%	143 539,1	99,9%	140 471,3	102 687,2	73,1%
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