

LETTER OF AMENDMENT No. 1/2021

VOLUME 1 - TOTAL REVENUE

A. FINANCING OF THE UNION'S ANNUAL BUDGET

Introduction

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

Own resources can be divided into the following categories:

- Traditional own resources (TOR), mainly customs duties, collected on behalf of the EU by the Member States.
- The value added tax (VAT) own resource: a small proportion of the VAT collected by each Member State.
- The GNI own resource, which is a proportion of Member States' national gross income aggregate. It serves as the balancing resource. It finances all spending not covered by other sources of revenue so that revenue and expenditure are always in balance.

The key for determining the own resources is the own resources decision. The current decision was agreed on 26 May 2014 and, ratified by all Member States, entered into force on 1 October 2016, with retroactive effect from 1 January 2014¹.

The revenue nomenclature has been simplified this year. The main modifications reshuffle the numbering of titles, articles and items, regroup items in a more coherent way, consolidates old titles 4, 5 and 9 in one single title and restructures title 6 according to the new expenditure breakdown (by programme). Title 6 will also include the contributions of the United Kingdom to the EU budget in the framework of the agreement on the withdrawal of the United Kingdom from the European Union.

Budgetary revenue totals EUR 166 124 378 352. The uniform rate of call for the VAT resource is 0,30 % whilst that for the GNI resource is 0,8664 %. Traditional own resources account for 10,60% of the financing of the budget for 2021. The VAT resource accounts for 10,82 % and the GNI resource for 73,05 %. Other revenue for this financial year is estimated at EUR 9 194 590 007.

The own resources needed to finance the 2021 budget account for 1,12 % of the total GNI.

The tables below set out step by step the method used to calculate the financing of the 2021 budget.

¹ Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105).

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 2021	Budget 2020 ²	Change (%)
Miscellaneous revenue (Titles 3 to 6)	9 194 590 007	2 174 450 061	+ 322,85
Surplus available from the preceding financial year (Chapter 2 0, Article 2 0 0)	p.m.	3 218 373 955	—
Balances and Adjustments (Chapters 2 1 to 2 6)	p.m.	-1 116 600 000	—
Total revenue for Titles 2 to 6	9 194 590 007	4 276 224 016	+ 115,02
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	17 605 700 000	18 507 300 000	- 4,87
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	17 967 491 250	17 344 303 050	+ 3,59
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	121 356 597 095	123 980 214 681	- 2,12
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2014/335/EU, Euratom ³	156 929 788 345	159 831 817 731	- 1,82
Total revenue ⁴	166 124 378 352	164 108 041 747	+ 1,23

TABLE 1

Calculation of capping of harmonised value added tax (VAT) bases to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom

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 ⁵	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 028 734 000	4 864 031 000	50	2 432 015 500	2 028 734 000	
Bulgaria	291 150 000	617 870 000	50	308 935 000	291 150 000	
Czechia	911 337 000	2 022 941 000	50	1 011 470 500	911 337 000	
Denmark	1 208 577 000	3 211 846 000	50	1 605 923 000	1 208 577 000	
Germany	14 780 532 000	36 264 852 000	50	18 132 426 000	14 780 532 000	
Estonia	134 821 000	280 944 000	50	140 472 000	134 821 000	
Ireland	951 441 000	2 666 688 000	50	1 333 344 000	951 441 000	
Greece	754 773 000	1 819 032 000	50	909 516 000	754 773 000	
Spain	5 698 488 000	12 257 502 000	50	6 128 751 000	5 698 488 000	
France	11 282 949 000	25 060 938 000	50	12 530 469 000	11 282 949 000	
Croatia	345 339 000	519 832 000	50	259 916 000	259 916 000	Croatia
Italy	7 006 691 000	17 641 425 000	50	8 820 712 500	7 006 691 000	
Cyprus	163 410 000	210 748 000	50	105 374 000	105 374 000	Cyprus
Latvia	131 092 000	311 137 000	50	155 568 500	131 092 000	
Lithuania	198 676 000	485 620 000	50	242 810 000	198 676 000	
Luxembourg	322 535 000	459 919 000	50	229 959 500	229 959 500	Luxembourg
Hungary	569 796 000	1 353 414 000	50	676 707 000	569 796 000	
Malta	94 519 000	124 136 000	50	62 068 000	62 068 000	Malta
Netherlands	3 338 002 000	8 010 440 000	50	4 005 220 000	3 338 002 000	
Austria	1 833 938 000	4 029 570 000	50	2 014 785 000	1 833 938 000	
Poland	2 508 642 000	4 961 645 000	50	2 480 822 500	2 480 822 500	Poland
Portugal	1 084 059 000	2 094 027 000	50	1 047 013 500	1 047 013 500	Portugal
Romania	869 094 000	2 218 111 000	50	1 109 055 500	869 094 000	
Slovenia	233 705 000	483 776 000	50	241 888 000	233 705 000	

² The figures in this column correspond to those in the 2020 budget (OJ L 57, 27.2.2020, p. 1) plus AB No 1/2020 to AB No 7/2020 and DAB No 9/2020 to DAB No 10/2020.

³ The own resources for the 2021 budget are determined on the basis of the budget forecasts adopted at the 178th meeting of the Advisory Committee on Own Resources on 25 May 2020.

⁴ The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

⁵ 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 ⁵	Member States whose VAT base is capped
Slovakia	367 499 000	952 528 000	50	476 264 000	367 499 000	
Finland	1 064 162 000	2 408 894 000	50	1 204 447 000	1 064 162 000	
Sweden	2 051 027 000	4 745 718 000	50	2 372 859 000	2 051 027 000	
Total	60 224 988 000	140 077 584 000		70 038 792 000	59 891 637 500	

TABLE 2

Breakdown of own resources accruing from VAT pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 3)

Member State	1 % of capped VAT base	Uniform rate of VAT own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	2 028 734 000	0,30	608 620 200
Bulgaria	291 150 000	0,30	87 345 000
Czechia	911 337 000	0,30	273 401 100
Denmark	1 208 577 000	0,30	362 573 100
Germany	14 780 532 000	0,30	4 434 159 600
Estonia	134 821 000	0,30	40 446 300
Ireland	951 441 000	0,30	285 432 300
Greece	754 773 000	0,30	226 431 900
Spain	5 698 488 000	0,30	1 709 546 400
France	11 282 949 000	0,30	3 384 884 700
Croatia	259 916 000	0,30	77 974 800
Italy	7 006 691 000	0,30	2 102 007 300
Cyprus	105 374 000	0,30	31 612 200
Latvia	131 092 000	0,30	39 327 600
Lithuania	198 676 000	0,30	59 602 800
Luxembourg	229 959 500	0,30	68 987 850
Hungary	569 796 000	0,30	170 938 800
Malta	62 068 000	0,30	18 620 400
Netherlands	3 338 002 000	0,30	1 001 400 600
Austria	1 833 938 000	0,30	550 181 400
Poland	2 480 822 500	0,30	744 246 750
Portugal	1 047 013 500	0,30	314 104 050
Romania	869 094 000	0,30	260 728 200
Slovenia	233 705 000	0,30	70 111 500
Slovakia	367 499 000	0,30	110 249 700
Finland	1 064 162 000	0,30	319 248 600
Sweden	2 051 027 000	0,30	615 308 100
Total	59 891 637 500		17 967 491 250

TABLE 3

Determination of uniform rate and breakdown of resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 4)

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	4 864 031 000		4 213 966 528
Bulgaria	617 870 000		535 293 360
Czechia	2 022 941 000		1 752 580 455
Denmark	3 211 846 000		2 782 591 546
Germany	36 264 852 000		31 418 153 476
Estonia	280 944 000		243 396 601
Ireland	2 666 688 000		2 310 292 425
Greece	1 819 032 000		1 575 923 336

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
Spain	12 257 502 000		10 619 320 302
France	25 060 938 000		21 711 612 014
Croatia	519 832 000		450 357 872
Italy	17 641 425 000		15 283 696 683
Cyprus	210 748 000		182 582 105
Latvia	311 137 000	0,8663527 ⁶	269 554 389
Lithuania	485 620 000		420 718 212
Luxembourg	459 919 000		398 452 081
Hungary	1 353 414 000		1 172 533 912
Malta	124 136 000		107 545 562
Netherlands	8 010 440 000		6 939 866 550
Austria	4 029 570 000		3 491 028 964
Poland	4 961 645 000		4 298 534 683
Portugal	2 094 027 000		1 814 166 005
Romania	2 218 111 000		1 921 666 517
Slovenia	483 776 000		419 120 658
Slovakia	952 528 000		825 225 232
Finland	2 408 894 000		2 086 951 889
Sweden	4 745 718 000		4 111 465 738
Total	140 077 584 000		121 356 597 095

TABLE 4

Summary of financing⁷ of the general budget by type of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources				Total own resources ⁸
	Net sugar sector levies (80 %)	Net customs duties (80 %)	Total net traditional own resources (80 %)	Collection costs (20 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7) = (5) + (6)	(8)	(9) = (3) + (7)
Belgium	p.m.	2 077 800 000	2 077 800 000	519 450 000	608 620 200	4 213 966 528	4 822 586 728	3.46	6 900 386 728
Bulgaria	p.m.	82 400 000	82 400 000	20 600 000	87 345 000	535 293 360	622 638 360	0.45	705 038 360
Czechia	p.m.	265 200 000	265 200 000	66 300 000	273 401 100	1 752 580 455	2 025 981 555	1.45	2 291 181 555
Denmark	p.m.	338 600 000	338 600 000	84 650 000	362 573 100	2 782 591 546	3 145 164 646	2.26	3 483 764 646
Germany	p.m.	3 940 700 000	3 940 700 000	985 175 000	4 434 159 600	31 418 153 476	35 852 313 076	25.73	39 793 013 076
Estonia	p.m.	39 700 000	39 700 000	9 925 000	40 446 300	243 396 601	283 842 901	0.20	323 542 901
Ireland	p.m.	252 900 000	252 900 000	63 225 000	285 432 300	2 310 292 425	2 595 724 725	1.86	2 848 624 725
Greece	p.m.	243 000 000	243 000 000	60 750 000	226 431 900	1 575 923 336	1 802 355 236	1.29	2 045 355 236
Spain	p.m.	1 306 000 000	1 306 000 000	326 500 000	1 709 546 400	10 619 320 302	12 328 866 702	8.85	13 634 866 702
France	p.m.	1 698 600 000	1 698 600 000	424 650 000	3 384 884 700	21 711 612 014	25 096 496 714	18.01	26 795 096 714
Croatia	p.m.	38 400 000	38 400 000	9 600 000	77 974 800	450 357 872	528 332 672	0.38	566 732 672

⁶Calculation of rate: (121 356 597 095) / (140 077 584 000) = 0.866352728463678.

⁷ p.m. (own resources + other revenue = total revenue = total expenditure); (156 929 788 345 + 9 194 590 007 = 166 124 378 352 = 166 124 378 352).

⁸ Total own resources as percentage of GNI: (156 929 788 345) / (14 007 758 400 000) = 1,12 %; own resources ceiling as percentage of GNI: 1,20 %.

Italy	p.m.	1 708 400 000	1 708 400 000	427 100 000	2 102 007 300	15 283 696 683	17 385 703 983	12.48	19 094 103 983
Cyprus	p.m.	25 800 000	25 800 000	6 450 000	31 612 200	182 582 105	214 194 305	0.15	239 994 305
Latvia	p.m.	40 000 000	40 000 000	10 000 000	39 327 600	269 554 389	308 881 989	0.22	348 881 989
Lithuania	p.m.	100 500 000	100 500 000	25 125 000	59 602 800	420 718 212	480 321 012	0.34	580 821 012
Luxembourg	p.m.	19 300 000	19 300 000	4 825 000	68 987 850	398 452 081	467 439 931	0.34	486 739 931
Hungary	p.m.	183 100 000	183 100 000	45 775 000	170 938 800	1 172 533 912	1 343 472 712	0.96	1 526 572 712
Malta	p.m.	16 100 000	16 100 000	4 025 000	18 620 400	107 545 562	126 165 962	0.09	142 265 962
Netherlands	p.m.	2 614 300 000	2 614 300 000	653 575 000	1 001 400 600	6 939 866 550	7 941 267 150	5.70	10 555 567 150
Austria	p.m.	201 100 000	201 100 000	50 275 000	550 181 400	3 491 028 964	4 041 210 364	2.90	4 242 310 364
Poland	p.m.	780 600 000	780 600 000	195 150 000	744 246 750	4 298 534 683	5 042 781 433	3.62	5 823 381 433
Portugal	p.m.	197 800 000	197 800 000	49 450 000	314 104 050	1 814 166 005	2 128 270 055	1.53	2 326 070 055
Romania	p.m.	174 500 000	174 500 000	43 625 000	260 728 200	1 921 666 517	2 182 394 717	1.57	2 356 894 717
Slovenia	p.m.	83 800 000	83 800 000	20 950 000	70 111 500	419 120 658	489 232 158	0.35	573 032 158
Slovakia	p.m.	82 700 000	82 700 000	20 675 000	110 249 700	825 225 232	935 474 932	0.67	1 018 174 932
Finland	p.m.	147 600 000	147 600 000	36 900 000	319 248 600	2 086 951 889	2 406 200 489	1.73	2 553 800 489
Sweden	p.m.	448 800 000	448 800 000	112 200 000	615 308 100	4 111 465 738	4 726 773 838	3.39	5 175 573 838
United Kingdom	p.m.	498 000 000	498 000 000	124 500 000	—	—	—	—	498 000 000
Total	p.m.	17 605 700 000	17 605 700 000	4 401 425 000	17 967 491 250	121 356 597 095	139 324 088 345	100,00	156 929 788 345

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

REVENUE —

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	OWN RESOURCES	154 616 624 704	2 313 163 641	156 929 788 345
2	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.		p.m.
3	ADMINISTRATIVE REVENUE	1 714 646 894	12 685 931	1 727 332 825
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	119 376 456		119 376 456
5	BUDGETARY GUARANTEES, BORROWING AND LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	7 064 454 833	283 425 893	7 347 880 726
	Total	163 515 102 887	2 609 275 465	166 124 378 352

TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)	p.m.		p.m.
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	17 605 700 000		17 605 700 000
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	17 967 491 250		17 967 491 250
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	119 043 433 454	2 313 163 641	121 356 597 095
1 5	CORRECTION OF BUDGETARY IMBALANCES	—		—
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES	—		—
Title 1 — Total		154 616 624 704	2 313 163 641	156 929 788 345

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM			
1 4 0	<i>Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	119 043 433 454	2 313 163 641	121 356 597 095
Chapter 1 4 — Total		119 043 433 454	2 313 163 641	121 356 597 095

Article 1 4 0 — Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
119 043 433 454	2 313 163 641	121 356 597 095

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 and other revenue in any particular year. By implication, the GNI-based resource ensures that the general budget of the Union 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 (VAT-based payments, 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’ gross national income for this financial year is 0,8664 %.

Legal basis

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

Member State	Draft budget 2021	Letter of amendment No. 1/2021	New amount
Belgium	4 133 644 614	80 321 914	4 213 966 528
Bulgaria	525 090 197	10 203 163	535 293 360
Czechia	1 719 174 728	33 405 727	1 752 580 455
Denmark	2 729 552 900	53 038 646	2 782 591 546
Germany	30 819 295 796	598 857 680	31 418 153 476
Estonia	238 757 247	4 639 354	243 396 601
Ireland	2 266 256 216	44 036 209	2 310 292 425
Greece	1 545 884 849	30 038 487	1 575 923 336
Spain	10 416 906 703	202 413 599	10 619 320 302
France	21 297 769 564	413 842 450	21 711 612 014
Croatia	441 773 654	8 584 218	450 357 872
Italy	14 992 375 961	291 320 722	15 283 696 683
Cyprus	179 101 929	3 480 176	182 582 105
Latvia	264 416 445	5 137 944	269 554 389
Lithuania	412 698 952	8 019 260	420 718 212
Luxembourg	390 857 233	7 594 848	398 452 081
Hungary	1 150 184 382	22 349 530	1 172 533 912
Malta	105 495 649	2 049 913	107 545 562
Netherlands	6 807 586 581	132 279 969	6 939 866 550
Austria	3 424 486 877	66 542 087	3 491 028 964
Poland	4 216 600 826	81 933 857	4 298 534 683
Portugal	1 779 586 403	34 579 602	1 814 166 005
Romania	1 885 037 860	36 628 657	1 921 666 517
Slovenia	411 131 849	7 988 809	419 120 658
Slovakia	809 495 712	15 729 520	825 225 232
Finland	2 047 172 748	39 779 141	2 086 951 889
Sweden	4 033 097 579	78 368 159	4 111 465 738
United Kingdom	—	—	—
Article 1 4 0 — Total	119 043 433 454	2 313 163 641	121 356 597 095

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	1 704 644 894	12 685 931	1 717 330 825
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	10 002 000		10 002 000
	Title 3 — Total	1 714 646 894	12 685 931	1 727 332 825

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	<i>Taxes and levies</i>			
3 0 0 0	Tax on the remunerations	915 818 203	-1 812 960	914 005 243
3 0 0 1	Special levies on remunerations	99 433 245	-188 900	99 244 345
	<i>Article 3 0 0 — Subtotal</i>	1 015 251 448	-2 001 860	1 013 249 588
3 0 1	<i>Contributions to the pension scheme</i>			
3 0 1 0	Staff contributions to the pension scheme	513 942 028	14 687 791	528 629 819
3 0 1 1	Transfer or purchase of pension rights by staff	123 826 094		123 826 094
3 0 1 2	Contributions to the pension scheme by staff on leave	110 000		110 000
3 0 1 3	Contributions by decentralised agencies and international organisations	51 515 324		51 515 324
3 0 1 4	Contributions by Members of the European Parliament	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	689 393 446	14 687 791	704 081 237
	Chapter 3 0 — Total	1 704 644 894	12 685 931	1 717 330 825

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
915 818 203	-1 812 960	914 005 243

Remarks

This revenue represents all the tax levied on salaries, wages and emoluments of every type, with the exception of benefits and family allowances paid to Members of the Commission, officials, other servants and persons in receipt of the compensation payments on termination of employment referred to in Chapter 01 of each title of the statement of expenditure and to persons in receipt of a pension.

Parliament	80 748 686
Council	28 180 838
Commission:	625 101 206
— Administration	(499 276 000)
— Research and technological development	(22 900 147)
— Research (indirect actions)	(18 758 924)
— European Anti-Fraud Office (OLAF)	(3 653 000)
— European Personnel Selection Office (EPSO)	(783 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(3 204 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 079 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(1 831 000)
— Publications Office of the European Union (OP)	(4 542 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(396 713)
— Bio-based Industries Joint Undertaking (BBI)	(136 650)
— Body of European Regulators for Electronic Communications (BEREC Office)	(103 357)
— Clean Sky Joint Undertaking (CSJU)	(288 070)
— Community Plant Variety Office (CPVO)	(383 551)
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(375 770)

— Education, Audiovisual and Culture Executive Agency (EACEA)	(1 786 152)	
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(221 353)	
— European Agency for Safety and Health at Work (EU-OSHA)	(349 866)	
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (EU-LISA)	(1 275 044)	
— European Asylum Support Office (EASO)	(1 115 920)	
— European Union Aviation Safety Agency (EASA)	(5 360 970)	
— European Banking Authority (EBA)	(1 644 022)	
— European Border and Coast Guard Agency (FRONTEX)	(2 569 972)	
— European Centre for Disease Prevention and Control (ECDC)	(1 494 431)	
— European Centre for the Development of Vocational Training (CEDEFOP)	(628 244)	
— European Chemicals Agency (ECHA)	(4 128 364)	
— European Cybersecurity Competence Network Joint Undertaking (CYBER)	(144 785)	
— European Environment Agency (EEA)	(1 628 725)	
— European Fisheries Control Agency (EFCA)	(468 817)	
— European Food Safety Authority (EFSA)	(2 409 078)	
— European Foundation for the Improvement of Living and Working Conditions (EUROFOUND)	(799 186)	
— European GNSS Agency (GSA)	(984 336)	
— European Health and Digital Executive Agency (HaDEA)	(p.m.)	
— European High-Performance Computing Joint Undertaking (Euro HPC)	(26 803)	
— European Institute for Gender Equality (EIGE)	(144 785)	
— European Institute of Innovation and Technology (EIT)	(240 827)	
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 003 737)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 077 404)	
— European Labour Authority (ELA)	(58 512)	
— European Maritime Safety Agency (EMSA)	(1 410 118)	
— European Medicines Agency (EMA)	(5 047 129)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(789 973)	
— European Public Prosecutor's Office (EPPO)	(182 747)	
— European Research Council Executive Agency (ERCEA)	(2 160 945)	
— European Securities and Markets Authority (ESMA)	(1 663 564)	
— European Training Foundation (ETF)	(916 392)	
— European Union Agency for Fundamental Rights (FRA)	(690 685)	
— European Union Agency for Law Enforcement Cooperation (EUROPOL)	(3 810 359)	
— European Union Agency for Law Enforcement Training (CEPOL)	(186 752)	
— European Union Agency for Network and Information Security (ENISA)	(465 451)	
— European Union Agency for Railways (ERA)	(1 079 649)	
— European Union Intellectual Property Office (EUIPO)	(5 984 588)	
— European Union Agency for Criminal Justice Cooperation (EUROJUST)	(1 037 607)	
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(1 783 593)	
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(172 685)	
— Innovation and Networks Executive Agency (INEA)	(1 275 822)	
— Innovative Medicines Initiative JU (IMI)	(296 232)	
— Research Executive Agency (REA)	(2 872 724)	
— Shift2Rail Joint Undertaking (SHIFT2RAIL)	(95 095)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(254 344)	
— Single Resolution Board (SRB)	(2 319 892)	
— Translation Centre for the bodies of the European Union (CdT)	(1 332 345)	
Court of Justice of the European Union		32 106 504
European Court of Auditors		12 227 015
European Economic and Social Committee		5 638 606
European Committee of the Regions		4 571 193
European Ombudsman		658 066
European Data Protection Supervisor		751 439
European External Action Service		25 551 690
European Investment Bank		54 640 000

European Central Bank	38 000 000
European Investment Fund	5 830 000
Total	914 005 243

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) of the Council No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

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

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

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

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

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
99 433 245	-188 900	99 244 345

Remarks

This item is intended to record the proceeds from the special levy and the solidarity levy on the salaries of officials and other servants in active employment in accordance with Article 66a of the Staff Regulations.

This line will also cover any revenue resulting from the residual amount of the temporary contribution applied until 30 June 2003 from the salaries of Members of the Commission, officials and other servants in active employment.

Parliament	12 366 682
Council	3 858 998
Commission:	67 960 783
— Administration	(42 236 000)
— Research and technological development	(4 685 229)
— Research (indirect actions)	(3 481 830)
— European Anti-Fraud Office (OLAF)	(737 000)
— European Personnel Selection Office (EPSO)	(157 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(585 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(191 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(335 000)
— Publications Office of the European Union (OP)	(969 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(116 412)
— Bio-based Industries Joint Undertaking (BBI)	(28 210)
— Body of European Regulators for Electronic Communications (BEREC Office)	(27 473)
— Clean Sky Joint Undertaking (CSJU)	(65 226)
— Community Plant Variety Office (CPVO)	(81 914)
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(64 968)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(312 996)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(45 417)
— European Agency for Safety and Health at Work (EU-OSHA)	(82 057)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (EU-LISA)	(274 350)
— European Asylum Support Office (EASO)	(252 104)
— European Union Aviation Safety Agency (EASA)	(1 304 853)
— European Banking Authority (EBA)	(317 351)
— European Border and Coast Guard Agency (FRONTEX)	(782 738)
— European Centre for Disease Prevention and Control (ECDC)	(90 117)
— European Centre for the Development of Vocational Training (CEDEFOP)	(161 530)
— European Chemicals Agency (ECHA)	(814 331)
— European Cybersecurity Competence Network Joint Undertaking (CYBER)	(41 513)
— European Environment Agency (EEA)	(266 066)
— European Fisheries Control Agency (EFCA)	(121 099)
— European Food Safety Authority (EFSA)	(577 400)
— European Foundation for the Improvement of Living and Working Conditions (EUROFOUND)	(157 257)
— European GNSS Agency (GSA)	(23 052)
— European Health and Digital Executive Agency (HaDEA)	(p.m.)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(5 166)
— European Institute for Gender Equality (EIGE)	(41 513)
— European Institute of Innovation and Technology (EIT)	(77 727)
— European Insurance and Occupational Pensions Authority (EIOPA)	(213 689)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(681 878)
— European Labour Authority (ELA)	(7 714)
— European Maritime Safety Agency (EMSA)	(391 447)
— European Medicines Agency (EMA)	(942 938)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(186 235)
— European Public Prosecutor's Office (EPPO)	(34 324)
— European Research Council Executive Agency (ERCEA)	(390 882)
— European Securities and Markets Authority (ESMA)	(333 807)
— European Training Foundation (ETF)	(207 242)
— European Union Agency for Fundamental Rights (FRA)	(151 213)
— European Union Agency for Law Enforcement Cooperation (EUROPOL)	(880 619)
— European Union Agency for Law Enforcement Training (CEPOL)	(44 443)
— European Union Agency for Network and Information Security (ENISA)	(112 252)
— European Union Agency for Railways (ERA)	(258 575)

— European Union Intellectual Property Office (EUIPO)	(1 363 805)	
— European Union Agency for Criminal Justice Cooperation (EUROJUST)	(189 085)	
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(307 704)	
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(40 682)	
— Innovation and Networks Executive Agency (INEA)	(224 226)	
— Innovative Medicines Initiative JU (IMI)	(65 168)	
— Research Executive Agency (REA)	(512 129)	
— Shift2Rail Joint Undertaking (SHIFT2RAIL)	(17 912)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(70 294)	
— Single Resolution Board (SRB)	(524 915)	
— Translation Centre for the bodies of the European Union (CdT)	(297 706)	
Court of Justice of the European Union		5 678 769
European Court of Auditors		2 295 497
European Economic and Social Committee		1 113 180
European Committee of the Regions		909 650
European Ombudsman		125 171
European Data Protection Supervisor		143 457
European External Action Service		4 792 158
	Total	99 244 345

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

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

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
513 942 028	14 687 791	528 629 819

Remarks

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

Parliament	73 158 524
Council	28 081 168
Commission:	362 322 115
— Administration	(214 634 000)
— Research and technological development	(23 755 096)
— Research (indirect actions)	(16 631 950)
— European Anti-Fraud Office (OLAF)	(3 417 000)
— European Personnel Selection Office (EPSO)	(986 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(5 739 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 757 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(3 416 000)
— Publications Office of the European Union (OP)	(5 195 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(664 565)
— Bio-based Industries Joint Undertaking (BBI)	(151 365)
— Body of European Regulators for Electronic Communications (BEREC Office)	(177 158)
— Clean Sky Joint Undertaking (CSJU)	(320 534)
— Community Plant Variety Office (CPVO)	(408 681)
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(465 360)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(2 481 437)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(234 259)
— European Agency for Safety and Health at Work (EU-OSHA)	(464 515)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (EU-LISA)	(1 553 547)
— European Asylum Support Office (EASO)	(1 839 498)
— European Union Aviation Safety Agency (EASA)	(6 268 842)
— European Banking Authority (EBA)	(1 618 621)
— European Border and Coast Guard Agency (FRONTEX)	(4 285 551)
— European Centre for Disease Prevention and Control (ECDC)	(1 799 321)
— European Centre for the Development of Vocational Training (CEDEFOP)	(848 549)
— European Chemicals Agency (ECHA)	(4 374 285)
— European Cybersecurity Competence Network Joint Undertaking (CYBER)	(263 068)
— European Environment Agency (EEA)	(1 450 511)
— European Fisheries Control Agency (EFCA)	(598 052)
— European Food Safety Authority (EFSA)	(3 360 075)
— European Foundation for the Improvement of Living and Working Conditions (EUROFOUND)	(793 499)
— European GNSS Agency (GSA)	(1 443 979)
— European Health and Digital Executive Agency (HaDEA)	(p.m.)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(33 635)
— European Institute for Gender Equality (EIGE)	(263 068)
— European Institute of Innovation and Technology (EIT)	(467 757)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 181 164)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 532 891)
— European Labour Authority (ELA)	(85 369)
— European Maritime Safety Agency (EMSA)	(1 981 158)
— European Medicines Agency (EMA)	(5 507 152)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(894 077)
— European Public Prosecutor's Office (EPPO)	(188 979)
— European Research Council Executive Agency (ERCEA)	(2 930 342)
— European Securities and Markets Authority (ESMA)	(1 822 032)
— European Training Foundation (ETF)	(1 041 395)
— European Union Agency for Fundamental Rights (FRA)	(797 637)
— European Union Agency for Law Enforcement Cooperation (EUROPOL)	(4 978 755)
— European Union Agency for Law Enforcement Training (CEPOL)	(353 448)
— European Union Agency for Network and Information Security (ENISA)	(622 612)
— European Union Agency for Railways (ERA)	(1 335 685)

— European Union Intellectual Property Office (EUIPO)	(7 613 770)	
— European Union Agency for Criminal Justice Cooperation (EUROJUST)	(1 371 857)	
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(2 718 846)	
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(197 604)	
— Innovation and Networks Executive Agency (INEA)	(1 764 752)	
— Innovative Medicines Initiative JU (IMI)	(359 081)	
— Research Executive Agency (REA)	(4 294 930)	
— Shift2Rail Joint Undertaking (SHIFT2RAIL)	(132 831)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(332 266)	
— Single Resolution Board (SRB)	(2 572 899)	
— Translation Centre for the bodies of the European Union (CdT)	(1 549 805)	
Court of Justice of the European Union		21 762 548
European Court of Auditors		8 710 562
European Economic and Social Committee		6 012 665
European Committee of the Regions		4 847 747
European Ombudsman		680 035
European Data Protection Supervisor		895 218
European External Action Service		22 159 237
	Total	528 629 819

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

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

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	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 DEFENSE	p.m.		p.m.
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	7 064 454 833	283 425 893	7 347 880 726
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.		p.m.
	Title 6 — Total	7 064 454 833	283 425 893	7 347 880 726

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 0	SINGLE MARKET, INNOVATION AND DIGITAL			
6 0 1	<i>Research and Innovation</i>			

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 0 1 0	Horizon Europe — Assigned revenue	p.m.		p.m.
6 0 1 1	Euratom Research and Training Programme — Assigned revenue	p.m.		p.m.
6 0 1 2	International Thermonuclear Experimental Reactor (Iter) — Assigned revenue	p.m.		p.m.
6 0 1 3	High Flux Reactor — Assigned revenue	p.m.		p.m.
6 0 1 4	Research Fund for Coal and Steel — Assigned revenue	p.m.		p.m.
	<i>Article 6 0 1 — Subtotal</i>	p.m.		p.m.
6 0 2	<i>European Strategic Investments</i>			
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.		p.m.
6 0 2 1	Connecting Europe Facility — Assigned revenue	p.m.		p.m.
6 0 2 2	Digital Europe Programme — Assigned revenue	p.m.		p.m.
	<i>Article 6 0 2 — Subtotal</i>	p.m.		p.m.
6 0 3	<i>Single Market</i>			
6 0 3 0	Single Market Programme — Assigned revenue	p.m.		p.m.
6 0 3 1	EU Anti-Fraud Programme — Assigned revenue	p.m.		p.m.
6 0 3 2	Cooperation in the Field of Taxation — Assigned revenue	p.m.		p.m.
6 0 3 3	Cooperation in the field of Customs — Assigned revenue	p.m.		p.m.
	<i>Article 6 0 3 — Subtotal</i>	p.m.		p.m.
6 0 4	<i>Space</i>			
6 0 4 1	European Space Programme — Assigned revenue	p.m.		p.m.
	<i>Article 6 0 4 — Subtotal</i>	p.m.		p.m.
6 0 9	<i>Single Market, Innovation and Digital — Non Assigned revenue</i>			
	Chapter 6 0 — Total	p.m.		p.m.

Article 6 0 1 — Research and Innovation

Item 6 0 1 0 — Horizon Europe — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

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

Legal basis

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

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 03 and Article 01 01 02 of the statement of expenditure in Section III.

Legal basis

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

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 04 and Article 01 01 03 of the statement of expenditure in Section III.

Legal basis

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

Item 6 0 1 3 — High Flux Reactor — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Item 01 20 03 05 of the statement of expenditure in Section III.

Legal basis

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

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in Section III.

Legal basis

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

Article 6 0 2 — European Strategic Investments

Item 6 0 2 0 — InvestEU Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 02 and Article 02 01 10 of the statement of expenditure in Section III.

Legal basis

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

Item 6 0 2 1 — Connecting Europe Facility — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 03 and Articles 02 01 21, 02 01 22 and 02 01 23 of the statement of expenditure in Section III.

Legal basis

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

Item 6 0 2 2 — Digital Europe Programme — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 04 and Article 02 01 30 of the statement of expenditure in Section III.

Legal basis

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

Article 6 0 3 — Single Market

Item 6 0 3 0 — Single Market Programme — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 02 and Article 03 01 31 of the statement of expenditure in Section III.

Legal basis

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

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

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

Legal basis

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

Item 6 0 3 2 — Cooperation in the Field of Taxation — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 04 and Article 03 01 02 of the statement of expenditure in Section III.

Legal basis

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

Item 6 0 3 3 — Cooperation in the field of Customs — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 05 and Article 03 01 03 of the statement of expenditure in Section III.

Legal basis

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

Article 6 0 4 — Space

Item 6 0 4 1 — European Space Programme — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 04 02 and Article 04 01 01 of the statement of expenditure in Section III.

Legal basis

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

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 1	COHESION, RESILIENCE AND VALUES			
6 1 0	Regional Development and Cohesion			
6 1 0 0	European Regional Development Fund — Assigned revenue	p.m.		p.m.
6 1 0 1	Cohesion Fund — Assigned revenue	p.m.		p.m.
6 1 0 2	Support to the Turkish-Cypriot Community — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 0 — Subtotal</i>	p.m.		p.m.
6 1 1	Recovery and Resilience			
6 1 1 0	European Recovery and Resilience Facility (incl. Technical Support Instrument) — Assigned revenue	p.m.		p.m.
6 1 1 1	Protection of the Euro against Counterfeiting — Assigned revenue	p.m.		p.m.
6 1 1 2	Union Civil Protection Mechanism (RescEU) — Assigned revenue	p.m.		p.m.
6 1 1 3	EU4Health programme — Assigned revenue	p.m.		p.m.

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 1 1 4	Instrument for emergency support within the Union — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 1 — Subtotal</i>	p.m.		p.m.
6 1 2	<i>Investing in People, Social Cohesion and Values</i>			
6 1 2 0	European Social Fund+ — Assigned revenue	p.m.		p.m.
6 1 2 1	Erasmus+ — Assigned revenue	p.m.		p.m.
6 1 2 2	European Solidarity Corps — Assigned revenue	p.m.		p.m.
6 1 2 3	Creative Europe — Assigned revenue	p.m.		p.m.
6 1 2 4	Rights and Values — Assigned revenue	p.m.		p.m.
6 1 2 5	Justice — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 2 — Subtotal</i>	p.m.		p.m.
6 1 9	<i>Cohesion, Resilience and values — Non Assigned revenue</i>	p.m.		p.m.
	Chapter 6 1 — Total	p.m.		p.m.

Article 6 1 0 — Regional Development and Cohesion

Item 6 1 0 0 — European Regional Development Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Regional Development programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 02 and Article 05 01 01 of the statement of expenditure in Section III.

Legal basis

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

Item 6 1 0 1 — Cohesion Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor Cohesion Fund programmes.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 03 and Article 05 01 02 of the statement of expenditure in Section III.

Legal basis

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

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 05 04 and Article 05 01 03 of the statement of expenditure in Section III.

Legal basis

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

Article 6 1 1 — Recovery and Resilience

Item 6 1 1 0 — European Recovery and Resilience Facility (incl. Technical Support Instrument) — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 02 and Article 06 01 01 of the statement of expenditure in Section III.

Legal basis

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

Item 6 1 1 1 — Protection of the Euro against Counterfeiting — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 03 and Article 06 01 02 of the statement of expenditure in Section III.

Legal basis

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

Item 6 1 1 2 — Union Civil Protection Mechanism (RescEU) — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 05 and Article 06 01 04 of the statement of expenditure in Section III.

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

Legal basis

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

Item 6 1 1 3 — EU4Health programme — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 06 and Article 06 01 05 of the statement of expenditure in Section III.

Legal basis

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

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 07 and Article 06 01 06 of the statement of expenditure in Section III.

Legal basis

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

Article 6 1 2 — Investing in People, Social Cohesion and Values

Item 6 1 2 0 — European Social Fund+ — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Social Fund programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 07 02 and Article 07 01 01 of the statement of expenditure in Section III.

Legal basis

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

Item 6 1 2 1 — Erasmus+ — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item also records the revenues stemming from the completion of the predecessor Erasmus programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 03 and Article 07 01 02 of the statement of expenditure in Section III.

Legal basis

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

Item 6 1 2 2 — European Solidarity Corps — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 04 and Article 07 01 03 of the statement of expenditure in Section III.

Legal basis

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

Item 6 1 2 3 — Creative Europe — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 05 and Article 07 01 04 of the statement of expenditure in Section III.

Legal basis

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

Item 6 1 2 4 — Rights and Values — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 06 and Article 07 01 05 of the statement of expenditure in Section III.

Legal basis

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

Item 6 1 2 5 — Justice — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 07 and Article 07 01 06 of the statement of expenditure in Section III.

Legal basis

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

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 2	NATURAL RESOURCES AND ENVIRONMENT			
6 2 0	<i>Agriculture and Maritime Policy</i>			

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 2 0 0	European Agricultural Guarantee Fund — Assigned revenue	p.m.		p.m.
6 2 0 1	European Agricultural Fund for Rural Development — Assigned revenue	p.m.		p.m.
6 2 0 2	European Maritime and Fisheries Fund — Assigned revenue	p.m.		p.m.
6 2 0 3	Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)— Assigned revenue	p.m.		p.m.
	<i>Article 6 2 0 — Subtotal</i>	p.m.		p.m.
6 2 1	<i>Environment and Climate Action</i>			
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.		p.m.
6 2 1 1	Programme for Environment and Climate Action — Assigned revenue	p.m.		p.m.
6 2 1 2	Public sector loan facility under the Just Transition Mechanism (JTM) — Assigned revenue	p.m.		p.m.
	<i>Article 6 2 1 — Subtotal</i>	p.m.		p.m.
6 2 9	<i>Natural resources and environment — Non Assigned revenue</i>	p.m.		p.m.
	Chapter 6 2 — Total	p.m.		p.m.

Article 6 2 0 — Agriculture and Maritime Policy

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

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

- Decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 Multi-annual Financial Framework (MFF) as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013.
- Amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received, as well as securities, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 MFF in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013.
- Corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation.
- Decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community, which ended on 30 September 2012.
- Amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community.
- Regularisations of certain files related to the milk superlevy that was collected and declared by Member States for the last time under the general budget of the Union for 2016 following the end of the milk quota system in calendar year 2015.

- Net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

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

The revenue under this item has been estimated at EUR 619 000 000. When establishing the budget for 2021, this amount was taken into account for financing the needs of measures under Article 08 02 05 (Item 08 02 05 04).

Legal basis

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

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Item 6 2 0 2 — European Maritime and Fisheries Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of unused aid, repayments on accounts and financial corrections in connection with the European Maritime Fisheries Fund (EMFF) for the 2021-27 and the 2014-2020 programming period, the European Fisheries Fund (EFF) for the 2007-2013 programming and the Financial Instrument for Fisheries Guidance for (FIFG) for the 2000-2006 programming period.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budgetary item under Chapter 08 04 and Article 08 01 03 of the statement of expenditure in Section III 'Commission'.

Legal basis

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

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate revenue resulting from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries and from the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budgetary item under Chapter 08 05 of the statement of expenditure in this section.

Legal basis

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

Article 6 2 1 — Environment and Climate Action

Item 6 2 1 0 — Just Transition Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 09 03 and Article 09 01 02 of the statement of expenditure in Section III.

Legal basis

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

Reference acts

Proposal for a Regulation of the European Parliament and of the Council on 14 January 2020 establishing the Just Transition Fund (COM(2020) 22 final).

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from recoveries of amounts unduly paid in connection with the Programme for Environment and Climate Action (LIFE) for the 2021-27 and the 2014-2020 programming period, the LIFE+ programme for the 2007-2013 programming as well as from any previous programmes in the field of environment and climate action.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budgetary item under Chapter 09 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 09 02 of the statement of expenditure in Section III ‘Commission’.

Item 6 2 1 2 — Public sector loan facility under the Just Transition Mechanism (JTM) — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 09 04 and Article 09 01 03 of the statement of expenditure in Section III.

Legal basis

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

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 3	MIGRATION AND BORDER MANAGEMENT			
6 3 0	Migration			
6 3 0 0	Asylum and Migration Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 0 — Subtotal</i>	p.m.		p.m.
6 3 2	Border Management			
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 2 — Subtotal</i>	p.m.		p.m.
6 3 9	Migration and Border Management — Non Assigned revenue	p.m.		p.m.
	Chapter 6 3 — Total	p.m.		p.m.

Article 6 3 0 — Migration

Item 6 3 0 0 — Asylum and Migration Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 10 02 and Article 10 01 01 of the statement of expenditure in Section III.

Legal basis

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

Article 6 3 2 — Border Management

Item 6 3 2 0 — Integrated Border Management Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapters 11 01, 11 02 and 11 03 of the statement of expenditure in Section III.

Legal basis

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

CHAPTER 6 4 — SECURITY AND DEFENSE

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 4	SECURITY AND DEFENSE			
6 4 0	Security			
6 4 0 0	Internal Security Fund — Assigned revenue	p.m.		p.m.
6 4 0 1	Nuclear decommissioning — Assigned revenue	p.m.		p.m.
6 4 0 2	Nuclear Safety and decommissioning — Assigned revenue	p.m.		p.m.
	<i>Article 6 4 0 — Subtotal</i>	p.m.		p.m.
6 4 1	Defence			
6 4 1 0	European Defence Fund — Assigned revenue	p.m.		p.m.
6 4 1 1	Military Mobility — Assigned revenue	p.m.		p.m.
	<i>Article 6 4 1 — Subtotal</i>	p.m.		p.m.
6 4 9	Security and Defence — Non Assigned revenue	p.m.		p.m.
	Chapter 6 4 — Total	p.m.		p.m.

Article 6 4 0 — Security

Item 6 4 0 0 — Internal Security Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 02 and Article 12 01 01 of the statement of expenditure in Section III.

Legal basis

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

Item 6 4 0 1 — Nuclear decommissioning — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 03 and Article 12 01 02 of the statement of expenditure in Section III.

Legal basis

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

Item 6 4 0 2 — Nuclear Safety and decommissioning — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 04 and Article 12 01 03 of the statement of expenditure in Section III.

Legal basis

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

Article 6 4 1 — Defence

Item 6 4 1 0 — European Defence Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 13 02 and 13 03 as well as under Articles 13 01 01 and 13 01 02 of the statement of expenditure in Section III.

Legal basis

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

Item 6 4 1 1 — Military Mobility — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 13 04 and Article 13 01 03 of the statement of expenditure in Section III.

Legal basis

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

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 5	NEIGHBOURHOOD AND THE WORLD			
6 5 0	External Action			
6 5 0 0	Neighbourhood, Development and International Cooperation Instrument — 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 Nuclear Safety	p.m.		p.m.
	<i>Article 6 5 0 — Subtotal</i>	p.m.		p.m.
6 5 2	Pre-accession Assistance			
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.		p.m.
	<i>Article 6 5 2 — Subtotal</i>	p.m.		p.m.
6 5 9	Neighbourhood and the World — Non Assigned revenue			
	Chapter 6 5 — Total	p.m.		p.m.

Article 6 5 0 — External Action

Item 6 5 0 0 — Neighbourhood, Development and International Cooperation Instrument — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

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

Legal basis

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

Item 6 5 0 1 — Humanitarian aid — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 03 and Article 15 01 02 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'.

Item 6 5 0 2 — Common Foreign and Security policy — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 04 and Article 15 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 15 04 of the statement of expenditure in Section III 'Commission'.

Item 6 5 0 3 — Overseas Countries and Territories — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 05 and Article 15 01 04 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 15 05 of the statement of expenditure in Section III 'Commission'.

Item 6 5 0 4 — European Instrument for Nuclear Safety

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 06 and Article 15 01 05 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 15 06 of the statement of expenditure in Section III 'Commission'.

Article 6 5 2 — Pre-accession Assistance

Item 6 5 2 0 — Pre-accession Assistance — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 16 02 and Article 16 01 01 of the statement of expenditure in Section III.

Legal basis

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

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Special contributions and refunds</i>			
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 UK linked to Article 148 of the Withdrawal Agreement	6 914 454 833	283 425 893	7 197 880 726
6 6 0 3	Contributions by the UK after the Transition Period	p.m.		p.m.
	<i>Article 6 6 0 — Subtotal</i>	6 914 454 833	283 425 893	7 197 880 726
6 6 1	<i>Solidarity mechanisms (Special instruments)</i>			
6 6 1 1	European Globalisation Adjustment Fund — 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.
6 6 2	<i>Decentralised agencies — Assigned Revenue</i>	p.m.		p.m.
6 6 3	<i>Pilot projects, preparatory actions, prerogatives and other actions</i>	p.m.		p.m.
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.		p.m.
6 6 9	<i>Other contributions and refunds — Non Assigned revenue</i>	150 000 000		150 000 000
	Chapter 6 6 — Total	7 064 454 833	283 425 893	7 347 880 726

Article 6 6 0 — Special contributions and refunds

Item 6 6 0 2 — Contributions by the UK linked to Article 148 of the Withdrawal Agreement

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 914 454 833	283 425 893	7 197 880 726

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of the Agreement on the withdrawal of the United Kingdom from the European Union and the European Atomic Energy Community.

The net contribution corresponds to the differences between the amounts due by the United Kingdom to the EU and the amounts due by the EU to the United Kingdom.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.01.2020, p. 7).

SECTION I — EUROPEAN PARLIAMENT

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	173 723 000	2 562 892	176 285 892
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	50 000		50 000
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	p.m.		p.m.
	Total	173 773 000	2 562 892	176 335 892

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	173 721 000	2 562 892	176 283 892
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	2 000		2 000
	Title 3 — Total	173 723 000	2 562 892	176 285 892

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	80 914 000	-165 314	80 748 686
3 0 0 1	Special levies on remunerations	12 392 000	-25 318	12 366 682
	<i>Article 3 0 0 — Subtotal</i>	93 306 000	-190 632	93 115 368
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	70 405 000	2 753 524	73 158 524
3 0 1 1	Transfer or purchase of pension rights by staff	10 000 000		10 000 000
3 0 1 2	Contributions to the pension scheme by staff on leave	10 000		10 000
3 0 1 4	Contributions by Members of the European Parliament	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	80 415 000	2 753 524	83 168 524
	Chapter 3 0 — Total	173 721 000	2 562 892	176 283 892

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
80 914 000	-165 314	80 748 686

Legal basis

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

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
12 392 000	-25 318	12 366 682

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

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

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
70 405 000	2 753 524	73 158 524

Legal basis

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	PERSONS WORKING WITH THE INSTITUTION	1 101 909 040	-1 902 125	1 100 006 915
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	428 493 340	2 067 660	430 561 000
3	EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	184 210 220		184 210 220
4	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	344 359 000	-416 000	343 943 000
5	THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS	300 000		300 000
10	OTHER EXPENDITURE	2 000 000	2 500 000	4 500 000
	Total	2 061 271 600	2 249 535	2 063 521 135

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION	7	207 729 000	-152 727	207 576 273
1 2	OFFICIALS AND TEMPORARY STAFF	7	695 380 000	-1 463 636	693 916 364
1 4	OTHER STAFF AND EXTERNAL SERVICES	7	175 844 440	-285 762	175 558 678
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	22 955 600		22 955 600
	Title 1 — Total		1 101 909 040	-1 902 125	1 100 006 915

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION				
1 0 0	Salaries and allowances				
1 0 0 0	Salaries	7.2	76 900 000	-152 727	76 747 273
1 0 0 4	Ordinary travel expenses	7.2	67 400 000		67 400 000
1 0 0 5	Other travel expenses	7.2	5 500 000		5 500 000
1 0 0 6	General expenditure allowance	7.2	39 500 000		39 500 000
1 0 0 7	Allowances for performance of duties	7.2	191 000		191 000
	<i>Article 1 0 0 — Subtotal</i>		189 491 000	-152 727	189 338 273
1 0 1	Accident and sickness insurance and other welfare measures				
1 0 1 0	Accident and sickness insurance and other social security charges	7.2	2 819 000		2 819 000
1 0 1 2	Specific measures to assist disabled Members	7.2	1 258 000		1 258 000
	<i>Article 1 0 1 — Subtotal</i>		4 077 000		4 077 000
1 0 2	Transitional allowances	7.2	2 010 000		2 010 000
1 0 3	Pensions				
1 0 3 0	Retirement pensions (PEAM)	7.2	9 270 000		9 270 000
1 0 3 1	Invalidity pensions (PEAM)	7.2	171 000		171 000
1 0 3 2	Survivors' pensions (PEAM)	7.2	1 959 000		1 959 000
1 0 3 3	Optional pension scheme for Members	7.2	1 000		1 000
	<i>Article 1 0 3 — Subtotal</i>		11 401 000		11 401 000
1 0 5	Language and computer courses	7.2	750 000		750 000
	Chapter 1 0 — Total		207 729 000	-152 727	207 576 273

Article 1 0 0 — Salaries and allowances

Item 1 0 0 0 — Salaries

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
76 900 000	-152 727	76 747 273

Remarks

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

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

Legal basis

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

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

CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	Remuneration and other entitlements				
1 2 0 0	Remuneration and allowances	7.2	689 720 000	-1 463 636	688 256 364
1 2 0 2	Paid overtime	7.2	100 000		100 000
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	7.2	3 000 000		3 000 000
	<i>Article 1 2 0 — Subtotal</i>		692 820 000	-1 463 636	691 356 364
1 2 2	Allowances upon early termination of service				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	7.2	2 560 000		2 560 000
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	7.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		2 560 000		2 560 000
	Chapter 1 2 — Total		695 380 000	-1 463 636	693 916 364

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
689 720 000	-1 463 636	688 256 364

Remarks

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

- salaries, allowances and other payments related to salaries,
- insurance against sickness, accident and occupational disease and other social security contributions,
- flat-rate overtime allowances,
- miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
1 4 0	Other staff and external persons				
1 4 0 0	Other staff — Secretariat and political groups	7.2	63 955 000	-117 273	63 837 727
1 4 0 1	Other staff — Security	7.2	38 160 000	-75 455	38 084 545
1 4 0 2	Other staff — Drivers in the Secretariat	7.2	7 460 000	-15 455	7 444 545
1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits	7.2	10 130 440		10 130 440
1 4 0 5	Expenditure on interpretation	7.2	48 565 000	-77 579	48 487 421
1 4 0 6	Observers	7.2	p.m.		p.m.
	<i>Article 1 4 0 — Subtotal</i>		168 270 440	-285 762	167 984 678
1 4 2	External translation services	7.2	7 574 000		7 574 000
	Chapter 1 4 — Total		175 844 440	-285 762	175 558 678

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff — Secretariat and political groups

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
63 955 000	-117 273	63 837 727

Remarks

This appropriation is mainly intended to cover the following expenditure:

- the remuneration, including allocations and allowances, of other staff, including contract staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes, the bulk of which are paid in to the Union institutions' own scheme, and the impact of salary weightings applicable to the remuneration of this staff,
- the employment of temporary agency staff,
- invoices issued by the PMO to cover the cost of employing staff to deal with the administrative files of members of the European Parliament's staff (in particular matters relating to unemployment benefits and pension entitlements).

This appropriation is not to cover expenditure on:

- other staff within the Directorate-General for Security and Safety who perform duties relating to the safety of persons and property, information security and risk assessment,
- other staff working as drivers in the Secretariat or coordinating the work of those drivers.

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

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 200 000.

Legal basis

Conditions of Employment of Other Servants of the European Union (Titles IV, V and VI).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

Item 1 4 0 1 — Other staff — Security

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
38 160 000	-75 455	38 084 545

Remarks

This appropriation is mainly intended to cover the following expenditure on other staff within the Directorate-General for Security and Safety who perform duties relating to the safety of persons and property, information security and risk assessment:

- the remuneration, including allocations and allowances, of contract staff and auxiliary contract staff, and the impact of salary weightings applicable to their remuneration.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 500 000.

Legal basis

Conditions of Employment of Other Servants of the European Union (Title IV).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

Item 1 4 0 2 — Other staff — Drivers in the Secretariat

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
7 460 000	-15 455	7 444 545

Remarks

This appropriation is mainly intended to cover the following expenditure on other staff working as drivers in the Secretariat or coordinating the work of those drivers:

- the remuneration, including allocations and allowances, of contract staff and auxiliary contract staff, and the impact of salary weightings applicable to their remuneration.

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

Legal basis

Conditions of Employment of Other Servants of the European Union (Title IV).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

Item 1 4 0 5 — Expenditure on interpretation

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
48 565 000	-77 579	48 487 421

Remarks

This appropriation is intended to cover the following expenditure:

- the fees and related allowances, social security contributions, travel expenses and other expenses of contract conference interpreters recruited by the European Parliament to service meetings organised by the European Parliament to meet its own needs or those of other institutions when the necessary services cannot be provided by European Parliament interpreters (officials and temporary staff),
- expenditure on conference agencies, technicians and administrators used to service the above meetings where they cannot be serviced by officials, temporary staff or other European Parliament staff,
- expenses in connection with services provided to the European Parliament by interpreters who are staff members of regional, national or international institutions,
- expenses in connection with interpretation-related activities, in particular preparations for meetings and interpreter training and selection,
- expenses paid to the Commission for administering payments to conference interpreters.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 2 600 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Agreement on working conditions and the pecuniary regime for auxiliary conference interpreters (ACIs) (and the implementing rules therefor), as established on 28 July 1999, amended on 13 October 2004 and revised on 31 July 2008.

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0	Buildings and associated costs	7	229 089 340	2 067 660	231 157 000
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY	7	192 697 500		192 697 500
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	7	6 706 500		6 706 500
	Title 2 — Total		428 493 340	2 067 660	430 561 000

Remarks

Since risk cover has been revoked by insurance companies, the risk of industrial conflicts and terrorist attacks for the European Parliament buildings needs to be covered through the general budget of the Union.

The appropriations of this title accordingly cover all expenses in connection with damage resulting from industrial conflicts and terrorist attacks.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0	Buildings and associated costs				
2 0 0	Buildings				
2 0 0 0	Rent	7.2	26 301 000		26 301 000
2 0 0 1	Lease payments	7.2	p.m.		p.m.
2 0 0 3	Acquisition of immovable property	7.2	p.m.		p.m.
2 0 0 7	Construction of buildings and fitting-out of premises	7.2	94 859 340	2 067 660	96 927 000
2 0 0 8	Other specific property management arrangements	7.2	5 607 000		5 607 000
	<i>Article 2 0 0 — Subtotal</i>		126 767 340	2 067 660	128 835 000
2 0 2	Expenditure on buildings				
2 0 2 2	Building maintenance, upkeep, operation and cleaning	7.2	67 790 000		67 790 000
2 0 2 4	Energy consumption	7.2	17 580 000		17 580 000
2 0 2 6	Security and surveillance of buildings	7.2	16 030 000		16 030 000
2 0 2 8	Insurance	7.2	922 000		922 000
	<i>Article 2 0 2 — Subtotal</i>		102 322 000		102 322 000
	Chapter 2 0 — Total		229 089 340	2 067 660	231 157 000

Article 2 0 0 — Buildings

Item 2 0 0 7 — Construction of buildings and fitting-out of premises

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
94 859 340	2 067 660	96 927 000

Remarks

This appropriation is intended to cover:

- building construction costs (works, consultants' fees, initial fitting-out work and supplies to make buildings operational, and all related costs),
- fitting-out costs and related expenditure, and in particular architects' or engineers' fees.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 472 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

TITLE 4 — EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 0	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	7	134 000 000		134 000 000
4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE	7	209 859 000	-416 000	209 443 000
4 4	MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS	7	500 000		500 000
Title 4 — Total			344 359 000	-416 000	343 943 000

CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE				
4 2 2	<i>Expenditure relating to parliamentary assistance</i>	7.2	209 859 000	-416 000	209 443 000
Chapter 4 2 — Total			209 859 000	-416 000	209 443 000

Article 4 2 2 — Expenditure relating to parliamentary assistance

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
209 859 000	-416 000	209 443 000

Remarks

This appropriation is intended to cover:

- costs relating to staff and service providers responsible for the provision of parliamentary assistance to Members, as well as costs relating to paying agents,
- mission and training expenses (external courses) for accredited parliamentary assistants and expenditure on any carbon offsetting in connection with their missions and duty travel,
- exchange differences to be met from the budget of the European Parliament in accordance with the provisions applicable to reimbursement of parliamentary assistance expenses, as well as expenditure on parliamentary assistance management support services.
- emoluments for graduate trainees (scholarships),
- compensation of study visits with Members,
- travel expenses of trainees and study visitors with Members,
- sickness and accident insurance for trainees and study visitors with Members,
- costs connected with the holding of information or training sessions for trainees.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 775 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 21 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 33 to 44 thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Article 5a and Articles 125 to 139 thereof.

Decision of the Bureau of the European Parliament of 14 April 2014 on implementing measures for Title VII of the Conditions of Employment of Other Servants of the European Union.

Decision of the Bureau of the European Parliament of 10 December 2018 on the rules concerning Members' trainees.

Decision of the Secretary-General of the European Parliament of 18 June 2019 on the internal rules governing traineeships and study visits in the Secretariat of the European Parliament.

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
10 0	PROVISIONAL APPROPRIATIONS				
10 1	CONTINGENCY RESERVE	7.2	2 000 000	2 500 000	4 500 000
10 3	ENLARGEMENT RESERVE	7.2	p.m.		p.m.
10 4	RESERVE FOR INFORMATION AND COMMUNICATION POLICY	7.2	p.m.		p.m.
10 5	PROVISIONAL APPROPRIATION FOR IMMOVABLE PROPERTY	7.2	p.m.		p.m.
10 6	RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT	7.2	p.m.		p.m.
10 8	EMAS RESERVE	7.2	p.m.		p.m.
	Title 10 — Total		2 000 000	2 500 000	4 500 000

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 000 000	2 500 000	4 500 000

Remarks

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

S — STAFF

S 1 — Section I — European Parliament

Function group and grade	2021				2021							
	Draft Budget				Amending Letter No.1				Revised Draft Budget			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups			Others	Political groups
Non-category	1								1			
AD 16	13		1	7					13		1	7
AD 15	54		1	5					54		1	5
AD 14	212	2	7	36					212	2	7	36
AD 13	424	8	2	38					424	8	2	38
AD 12	339		15	61					339		15	61
AD 11	220		6	28					220		6	28
AD 10	439		11	43					439		11	43
AD 9	468		9	56					468		9	56
AD 8	251		4	50					251		4	50
AD 7	160		9	62					160		9	62
AD 6	106		4	66					106		4	66
AD 5	101		4	65	-2				99		4	65
<i>AD Subtotal</i>	<i>2 787</i>	<i>10</i>	<i>73</i>	<i>517</i>	<i>-2</i>				<i>2 785</i>	<i>10</i>	<i>73</i>	<i>517</i>
AST 11	104	10		37					104	10		37
AST 10	68		19	35					68		19	35
AST 9	588		8	41					588		8	41
AST 8	267		8	42					267		8	42
AST 7	283		4	50					283		4	50
AST 6	423		12	79					423		12	79
AST 5	414		7	88					414		7	88
AST 4	216		4	69					216		4	69
AST 3	78		12	71					78		12	71
AST 2	4			47					4			47
AST 1	1			59					1			59
<i>AST Subtotal</i>	<i>2 446</i>	<i>10</i>	<i>74</i>	<i>618</i>					<i>2 446</i>	<i>10</i>	<i>74</i>	<i>618</i>
AST/SC 6												
AST/SC 5												
AST/SC 4	5								5			
AST/SC 3	30								30			
AST/SC 2	125								125			
AST/SC 1	46								46			
<i>AST/SC Subtotal</i>	<i>206</i>								<i>206</i>			
Total	5 440⁹	20¹⁰	147¹¹	1 135					5 438¹²	20¹³	147¹⁴	1 135
Grand total			6 722¹⁵				-2				6 720¹⁶	

⁹Of which three ad personam promotions (three AD 14 to AD 15) granted in exceptional cases to deserving officials.

¹⁰Notional reserve for officials seconded in the interests of the service not included in the total.

¹¹Including one temporary AD 12 post for the Director of the Authority for European Political Parties and European Political Foundations.

¹²Of which three ad personam promotions (three AD 14 to AD 15) granted in exceptional cases to deserving officials.

¹³Notional reserve for officials seconded in the interests of the service not included in the total.

¹⁴Including one temporary AD 12 post for the Director of the Authority for European Political Parties and European Political Foundations.

SECTION II — EUROPEAN COUNCIL AND COUNCIL

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	60 431 000	-309 996	60 121 004
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	p.m.		p.m.
	Total	60 431 000	-309 996	60 121 004

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	60 431 000	-309 996	60 121 004
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.		p.m.
	Title 3 — Total	60 431 000	-309 996	60 121 004

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	28 860 000	-679 162	28 180 838

¹⁵Two permanent AD posts, one permanent AST post, two permanent AST/SC posts, two temporary AD posts and two temporary AST posts for the Authority for European Political Parties and European Political Foundations, not considered posts of the European Parliament as well as 89 permanent posts (1 AD 12, 4 AD 11, 5 AD 10, 43 AD 9, 1 AST 8, 7 AST 7 and 28 AST 6) created to facilitate the appointment of trainee officials of staff of political groups having passed the competitions called 'Passerelle' in application of article 29 (4) of the Staff Regulations. In light of the DB2020 conciliation agreement the posts for 'Passerelle' competitions shall be removed from the Establishment Plan in 2022.

¹⁶Two permanent AD posts, one permanent AST post, two permanent AST/SC posts, two temporary AD posts and two temporary AST posts for the Authority for European Political Parties and European Political Foundations, not considered posts of the European Parliament as well as 89 permanent posts (1 AD 12, 4 AD 11, 5 AD 10, 43 AD 9, 1 AST 8, 7 AST 7 and 28 AST 6) created to facilitate the appointment of trainee officials of staff of political groups having passed the competitions called 'Passerelle' in application of article 29 (4) of the Staff Regulations. In light of the DB2020 conciliation agreement the posts for 'Passerelle' competitions shall be removed from the Establishment Plan in 2022.

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0 0 1	Special levies on remunerations	3 952 000	-93 002	3 858 998
	<i>Article 3 0 0 — Subtotal</i>	32 812 000	-772 164	32 039 836
3 0 1	<i>Contributions to the pension scheme</i>			
3 0 1 0	Staff contributions to the pension scheme	27 619 000	462 168	28 081 168
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.		p.m.
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	27 619 000	462 168	28 081 168
	Chapter 3 0 — Total	60 431 000	-309 996	60 121 004

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
28 860 000	-679 162	28 180 838

Remarks

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 952 000	-93 002	3 858 998

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

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

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
27 619 000	462 168	28 081 168

Remarks

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	PERSONS WORKING WITH THE INSTITUTION	371 702 000	-700 546	371 001 454
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE	226 200 000		226 200 000
10	OTHER EXPENDITURE	p.m.		p.m.
	Total	597 902 000	-700 546	597 201 454

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	Members of the institution	7	1 761 000		1 761 000
1 1	OFFICIALS AND TEMPORARY STAFF	7	343 461 000	-669 455	342 791 545
1 2	OTHER STAFF AND EXTERNAL SERVICES	7	14 161 000	-31 091	14 129 909
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	12 319 000		12 319 000
	Title 1 — Total		371 702 000	-700 546	371 001 454

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 1	OFFICIALS AND TEMPORARY STAFF				
1 1 0	Remuneration and other entitlements				
1 1 0 0	Basic salaries	7.2	256 967 000	-509 364	256 457 636
1 1 0 1	Entitlements under the Staff Regulations related to the post held	7.2	1 767 000		1 767 000
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	7.2	65 329 000	-127 909	65 201 091
1 1 0 3	Social security cover	7.2	10 541 000	-21 091	10 519 909
1 1 0 4	Salary weightings	7.2	147 000		147 000
1 1 0 5	Overtime	7.2	1 260 000	-2 455	1 257 545

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 1 0 6	Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service	7.2	1 855 000		1 855 000
1 1 0 7	Annual adjustment of the remuneration	7.2	3 894 000	-8 636	3 885 364
	<i>Article 1 1 0 — Subtotal</i>		3 417 600 000	-669 455	3 410 905 545
1 1 1	<i>Termination of service</i>				
1 1 1 0	Allowances in the event of retirement in the interests of the service (pursuant to Articles 41, 42 and 50 of the Staff Regulations)	7.2	1 543 000		1 543 000
1 1 1 1	Allowances for staff whose service is terminated	7.2	p.m.		p.m.
1 1 1 2	Entitlements of the former Secretaries-General	7.2	158 000		158 000
	<i>Article 1 1 1 — Subtotal</i>		1 701 000		1 701 000
	Chapter 1 1 — Total		3 434 610 000	-669 455	3 427 915 545

Remarks

The appropriations entered in this chapter are assessed on the basis of the European Council and Council's establishment plan for the financial year.

A flat-rate reduction of 5,0 % has been applied to salaries, allowances and payments to take account of the fact that not all posts in the establishment plan are occupied at any given time.

Article 1 1 0 — Remuneration and other entitlements

Item 1 1 0 0 — Basic salaries

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
256 967 000	-509 364	256 457 636

Remarks

This appropriation is intended to cover basic salaries, compensation for annual leave not taken up and management allowances for officials and temporary staff holding a post provided for in the establishment plan.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
65 329 000	-127 909	65 201 091

Remarks

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

- expatriation and foreign residence allowances,
- household, dependent child and education allowances,
- allowances for parental or family leave,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 3 — Social security cover

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
10 541 000	-21 091	10 519 909

Remarks

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

- insurance against sickness, accidents and occupational disease, and other social security charges,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 5 — Overtime

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 260 000	-2 455	1 257 545

Remarks

This appropriation is intended for the payment of overtime pursuant to the provisions mentioned below.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 7 — Annual adjustment of the remuneration

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 894 000	-8 636	3 885 364

Remarks

This appropriation is intended to cover the financial impact of the changes in the remuneration of officials and temporary staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2	OTHER STAFF AND EXTERNAL SERVICES				
1 2 0	Other staff and external services				
1 2 0 0	Other staff	7.2	11 475 000	-19 636	11 455 364
1 2 0 1	National experts on secondment	7.2	1 244 000		1 244 000
1 2 0 2	Traineeships	7.2	770 000		770 000
1 2 0 3	External services	7.2	385 000		385 000
1 2 0 4	Supplementary services for the translation service	7.2	235 000		235 000
1 2 0 7	Annual adjustment of the remuneration	7.2	52 000	-11 455	40 545
	<i>Article 1 2 0 — Subtotal</i>		14 161 000	-31 091	14 129 909
	Chapter 1 2 — Total		14 161 000	-31 091	14 129 909

Article 1 2 0 — Other staff and external services

Item 1 2 0 0 — Other staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
11 475 000	-19 636	11 455 364

Remarks

This appropriation is mainly intended to cover the remuneration of other staff including auxiliary, contract and local staff, and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of such staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 7 — Annual adjustment of the remuneration

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
52 000	-11 455	40 545

Remarks

This appropriation is intended to cover the financial impact of the changes in the remuneration of other staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

SECTION III — COMMISSION

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	1 322 112 522	7 183 000	1 329 295 522
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	119 326 456		119 326 456
5	BUDGETARY GUARANTEES, BORROWING AND LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	7 064 454 833	283 425 893	7 347 880 726
	Total	8 505 893 811	290 608 893	8 796 502 704

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	1 312 112 522	7 183 000	1 319 295 522
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 3	OTHER ADMINISTRATIVE REVENUE	10 000 000		10 000 000
	Title 3 — Total	1 322 112 522	7 183 000	1 329 295 522

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	724 882 206	-1 311 000	723 571 206
3 0 0 1	Special levies on remunerations	68 094 783	-134 000	67 960 783
	<i>Article 3 0 0 — Subtotal</i>	792 976 989	-1 445 000	791 531 989
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	353 694 115	8 628 000	362 322 115
3 0 1 1	Transfer or purchase of pension rights by staff	113 826 094		113 826 094
3 0 1 2	Contributions to the pension scheme by staff on leave	100 000		100 000
3 0 1 3	Contributions by decentralised agencies and international organisations	51 515 324		51 515 324
	<i>Article 3 0 1 — Subtotal</i>	519 135 533	8 628 000	527 763 533
	Chapter 3 0 — Total	1 312 112 522	7 183 000	1 319 295 522

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
724 882 206	-1 311 000	723 571 206

Remarks

This revenue represents all the tax levied on salaries, wages and emoluments of every type, with the exception of benefits and family allowances paid to Members of the Commission, officials, other servants and persons in receipt of the compensation payments on termination of employment referred to in Chapter 01 of each title of the statement of expenditure and to persons in receipt of a pension.

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all Agencies and Joint Undertakings. It also includes the amounts for the European Investment Bank, the European Central Bank and the European Investment Fund.

Legal basis

Staff Regulations of Officials of the European Union

Conditions of Employment of Other Servants of the European Union.

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

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President,

Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) of the Council No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
68 094 783	-134 000	67 960 783

Remarks

This article is intended to record the proceeds from the special levy and from the solidarity levy on the salaries of officials and other servants in active employment in accordance with Article 66a of the Staff Regulations.

This line will also cover any revenue resulting from the residual amount of the temporary contribution applied until 30 June 2003 from the salaries of Members of the Commission, officials and other servants in active employment.

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all Agencies and Joint Undertakings.

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
353 694 115	8 628 000	362 322 115

Remarks

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

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all Agencies and Joint Undertakings.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

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

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	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	7 064 454 833	283 425 893	7 347 880 726
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.		p.m.
	Title 6 — Total	7 064 454 833	283 425 893	7 347 880 726

CHAPTER 60 — SINGLE MARKET, INNOVATION AND DIGITAL

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 0	SINGLE MARKET, INNOVATION AND DIGITAL			
6 0 1	Research and Innovation			
6 0 1 0	Horizon Europe — Assigned revenue	p.m.		p.m.
6 0 1 1	Euratom Research and Training Programme — Assigned revenue	p.m.		p.m.
6 0 1 2	International Thermonuclear Experimental Reactor (Iter) — Assigned revenue	p.m.		p.m.
6 0 1 3	High Flux Reactor — Assigned revenue	p.m.		p.m.
6 0 1 4	Research Fund for Coal and Steel — Assigned revenue	p.m.		p.m.
	<i>Article 6 0 1 — Subtotal</i>	p.m.		p.m.
6 0 2	European Strategic Investments			
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.		p.m.
6 0 2 1	Connecting Europe Facility — Assigned revenue	p.m.		p.m.
6 0 2 2	Digital Europe Programme — Assigned revenue	p.m.		p.m.
	<i>Article 6 0 2 — Subtotal</i>	p.m.		p.m.
6 0 3	Single Market			

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 0 3 0	Single Market Programme — Assigned revenue	p.m.		p.m.
6 0 3 1	EU Anti Fraud Programme — Assigned revenue	p.m.		p.m.
6 0 3 2	Cooperation in the Field of Taxation — Assigned revenue	p.m.		p.m.
6 0 3 3	Cooperation in the field of Customs — Assigned revenue	p.m.		p.m.
	<i>Article 6 0 3 — Subtotal</i>	p.m.		p.m.
6 0 4	Space			
6 0 4 1	European Space Programme — Assigned revenue	p.m.		p.m.
	<i>Article 6 0 4 — Subtotal</i>	p.m.		p.m.
6 0 9	Single Market, Innovation and Digital — Non Assigned revenue			
		p.m.		p.m.
	Chapter 6 0 — Total	p.m.		p.m.

Article 6 0 1 — Research and Innovation

Item 6 0 1 0 — Horizon Europe — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

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

Legal basis

For the legal basis, see also remarks for Chapter 01 02 of the statement of expenditure in this section.

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 03 and Article 01 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 01 03 of the statement of expenditure in this section.

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 04 and Article 01 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 01 04 of the statement of expenditure in this section.

Item 6 0 1 3 — High Flux Reactor — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Item 01 20 03 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Item 01 20 03 05 of the statement of expenditure in this section.

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in this section.

Article 6 0 2 — European Strategic Investments

Item 6 0 2 0 — InvestEU Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 02 and Article 02 01 10 of the statement of expenditure in this section.

Legal basis

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

Item 6 0 2 1 — Connecting Europe Facility — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 03 and Articles 02 01 21, 02 01 22 and 02 01 23 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 02 03 of the statement of expenditure in this section.

Item 6 0 2 2 — Digital Europe Programme — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 04 and Article 02 01 30 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 02 04 of the statement of expenditure in this section.

Article 6 0 3 — Single Market

Item 6 0 3 0 — Single Market Programme — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 02 and Article 03 01 31 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 03 02 of the statement of expenditure in this section.

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

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

Legal basis

For the legal basis, see also remarks for Chapter 03 03 of the statement of expenditure in this section.

Item 6 0 3 2 — Cooperation in the Field of Taxation — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 04 and Article 03 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 03 04 of the statement of expenditure in this section.

Item 6 0 3 3 — Cooperation in the field of Customs — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 05 and Article 03 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 03 05 of the statement of expenditure in this section.

Article 6 0 4 — Space

Item 6 0 4 1 — European Space Programme — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 04 02 and Article 04 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 04 02 of the statement of expenditure in this section.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 1	COHESION, RESILIENCE AND VALUES			
6 1 0	Regional Development and Cohesion			
6 1 0 0	European Regional Development Fund — Assigned revenue	p.m.		p.m.
6 1 0 1	Cohesion Fund — Assigned revenue	p.m.		p.m.
6 1 0 2	Support to the Turkish-Cypriot Community — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 0 — Subtotal</i>	p.m.		p.m.
6 1 1	Recovery and Resilience			
6 1 1 0	European Recovery and Resilience Facility (including Technical Support instrument)— Assigned revenue	p.m.		p.m.
6 1 1 1	Protection of the Euro against Counterfeiting — Assigned revenue	p.m.		p.m.
6 1 1 2	Union Civil Protection Mechanism (RescEU) — Assigned revenue	p.m.		p.m.

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 1 1 3	EU4Health programme — Assigned revenue	p.m.		p.m.
6 1 1 4	Instrument for emergency support within the Union — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 1 — Subtotal</i>	p.m.		p.m.
6 1 2	<i>Investing in People, Social Cohesion and Values</i>			
6 1 2 0	European Social Fund+ — Assigned revenue	p.m.		p.m.
6 1 2 1	Erasmus+ — Assigned revenue	p.m.		p.m.
6 1 2 2	European Solidarity Corps — Assigned revenue	p.m.		p.m.
6 1 2 3	Creative Europe — Assigned revenue	p.m.		p.m.
6 1 2 4	Rights and Values — Assigned revenue	p.m.		p.m.
6 1 2 5	Justice — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 2 — Subtotal</i>	p.m.		p.m.
6 1 9	<i>Cohesion, Resilience and values — Non Assigned revenue</i>	p.m.		p.m.
	Chapter 6 1 — Total	p.m.		p.m.

Article 6 1 0 — Regional Development and Cohesion

Item 6 1 0 0 — European Regional Development Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Regional Development programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 02 and Article 05 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 05 02 of the statement of expenditure in this section.

Item 6 1 0 1 — Cohesion Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor Cohesion Fund programmes.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 03 and Article 05 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 05 03 of the statement of expenditure in this section.

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 05 04 and Article 05 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 05 04 of the statement of expenditure in this section.

Article 6 1 1 — Recovery and Resilience

Item 6 1 1 0 — European Recovery and Resilience Facility (including Technical Support instrument)— Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 02 and Article 06 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 06 02 of the statement of expenditure in this section.

Item 6 1 1 1 — Protection of the Euro against Counterfeiting — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 03 and Article 06 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 06 03 of the statement of expenditure in this section.

Item 6 1 1 2 — Union Civil Protection Mechanism (RescEU) — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 05 and Article 06 01 04 of the statement of expenditure in this section.

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

Legal basis

For the legal basis, see also remarks for Chapter 06 05 of the statement of expenditure in this section.

Item 6 1 1 3 — EU4Health programme — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 06 and Article 06 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 06 06 of the statement of expenditure in this section.

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 07 and Article 06 01 06 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 06 07 of the statement of expenditure in this section.

Article 6 1 2 — Investing in People, Social Cohesion and Values

Item 6 1 2 0 — European Social Fund+ — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Social Fund programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 07 02 and Article 07 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 07 02 of the statement of expenditure in this section.

Item 6 1 2 1 — Erasmus+ — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item also records the revenues stemming from the completion of the predecessor Erasmus programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 03 and Article 07 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 07 03 of the statement of expenditure in this section.

Item 6 1 2 2 — European Solidarity Corps — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 04 and Article 07 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 07 04 of the statement of expenditure in this section.

Item 6 1 2 3 — Creative Europe — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 05 and Article 07 01 04 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 07 05 of the statement of expenditure in this section.

Item 6 1 2 4 — Rights and Values — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 06 and Article 07 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 07 06 of the statement of expenditure in this section.

Item 6 1 2 5 — Justice — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 07 and Article 07 01 06 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 07 07 of the statement of expenditure in this section.

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 2	NATURAL RESOURCES AND ENVIRONMENT			
6 2 0	<i>Agriculture and Maritime Policy</i>			
6 2 0 0	European Agricultural Guarantee Fund — Assigned revenue	p.m.		p.m.
6 2 0 1	European Agricultural Fund for Rural Development — Assigned revenue	p.m.		p.m.
6 2 0 2	European Maritime and Fisheries Fund — Assigned revenue	p.m.		p.m.
6 2 0 3	Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO) — Assigned revenue	p.m.		p.m.
	<i>Article 6 2 0 — Subtotal</i>	p.m.		p.m.
6 2 1	<i>Environment and Climate Action</i>			
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.		p.m.
6 2 1 1	Programme for Environment and Climate Action — Assigned revenue	p.m.		p.m.
6 2 1 2	Public sector loan facility under the Just Transition Mechanism (JTM) — Assigned revenue	p.m.		p.m.
	<i>Article 6 2 1 — Subtotal</i>	p.m.		p.m.
6 2 9	<i>Natural resources and environment — Non Assigned revenue</i>	p.m.		p.m.
	Chapter 6 2 — Total	p.m.		p.m.

Article 6 2 0 — Agriculture and Maritime Policy

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

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

- Decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 Multi-annual Financial Framework (MFF) as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013.
- Amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received, as well as securities, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 MFF in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013.
- Corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation.
- Decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community, which ended on 30 September 2012.
- Amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community.
- Regularisations of certain files related to the milk superlevy that was collected and declared by Member States for the last time under the general budget of the Union for 2016 following the end of the milk quota system in calendar year 2015.
- Net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

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

The revenue under this item has been estimated at EUR 619 000 000. When establishing the budget for 2021, this amount was taken into account for financing the needs of measures under Article 08 02 05 (Item 08 02 05 04).

Legal basis

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

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Item 6 2 0 2 — European Maritime and Fisheries Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of unused aid, repayments on accounts and financial corrections in connection with the European Maritime Fisheries Fund (EMFF) for the 2021-27 and the 2014-2020 programming period, the European Fisheries Fund (EFF) for the 2007-2013 programming and the Financial Instrument for Fisheries Guidance for (FIFG) for the 2000-2006 programming period.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budgetary item under Chapter 08 04 and Article 08 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 08 04 of the statement of expenditure in this section.

Item 6 2 0 3 — Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO) — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate revenue resulting from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries and from the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budgetary item under Chapter 08 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 08 05 of the statement of expenditure in this section.

Article 6 2 1 — Environment and Climate Action

Item 6 2 1 0 — Just Transition Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 09 03 and Article 09 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 09 03 of the statement of expenditure in this section.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council on 14 January 2020 establishing the Just Transition Fund (COM(2020) 22 final).

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This item is intended to accommodate assigned revenue resulting from recoveries of amounts unduly paid in connection with the Programme for Environment and Climate Action (LIFE) for the 2021-27 and the 2014-2020 programming period, the LIFE+ programme for the 2007-2013 programming as well as from any previous programmes in the field of environment and climate action.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budgetary item under Chapter 09 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 09 02 of the statement of expenditure in this section .

Item 6 2 1 2 — Public sector loan facility under the Just Transition Mechanism (JTM) — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 09 04 and Article 09 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 09 04 of the statement of expenditure in this section.

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 3	MIGRATION AND BORDER MANAGEMENT			
6 3 0	Migration			
6 3 0 0	Asylum and Migration Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 0 — Subtotal</i>	p.m.		p.m.
6 3 2	Border Management			
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 2 — Subtotal</i>	p.m.		p.m.

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 3 9	<i>Migration and Border Management — Non Assigned revenue</i>	p.m.		p.m.
	Chapter 6 3 — Total	p.m.		p.m.

Article 6 3 0 — Migration

Item 6 3 0 0 — Asylum and Migration Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 10 02 and Article 10 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 10 02 of the statement of expenditure in this section.

Article 6 3 2 — Border Management

Item 6 3 2 0 — Integrated Border Management Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapters 11 01, 11 02 and 11 03 of the statement of expenditure in this section.

Legal basis

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

CHAPTER 6 4 — SECURITY AND DEFENCE

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 4	SECURITY AND DEFENCE			
6 4 0	<i>Security</i>			
6 4 0 0	Internal Security Fund — Assigned revenue	p.m.		p.m.
6 4 0 1	Nuclear decommissioning — Assigned revenue	p.m.		p.m.

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 4 0 2	Nuclear Safety and decommissioning — Assigned revenue	p.m.		p.m.
	<i>Article 6 4 0 — Subtotal</i>	p.m.		p.m.
6 4 1	Defence			
6 4 1 0	European Defence Fund — Assigned revenue	p.m.		p.m.
6 4 1 1	Military Mobility — Assigned revenue	p.m.		p.m.
	<i>Article 6 4 1 — Subtotal</i>	p.m.		p.m.
6 4 9	Security and Defence — Non Assigned revenue	p.m.		p.m.
	Chapter 6 4 — Total	p.m.		p.m.

Article 6 4 0 — Security

Item 6 4 0 0 — Internal Security Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 02 and Article 12 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 12 02 of the statement of expenditure in this section.

Item 6 4 0 1 — Nuclear decommissioning — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 03 and Article 12 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 12 03 of the statement of expenditure in this section.

Item 6 4 0 2 — Nuclear Safety and decommissioning — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 04 and Article 12 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 12 04 of the statement of expenditure in this section.

Article 6 4 1 — Defence

Item 6 4 1 0 — European Defence Fund — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapters 13 02 and 13 03 as well as under Articles 13 01 01 and 13 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapters 13 02 and 13 03 of the statement of expenditure in this section.

Item 6 4 1 1 — Military Mobility — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 13 04 and Article 13 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 13 04 of the statement of expenditure in this section.

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 5	NEIGHBOURHOOD AND THE WORLD			
6 5 0	<i>External Action</i>			

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 5 0 0	Neighbourhood, Development and International Cooperation Instrument — 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 Nuclear Safety	p.m.		p.m.
	<i>Article 6 5 0 — Subtotal</i>	p.m.		p.m.
6 5 2	<i>Pre-accession Assistance</i>			
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.		p.m.
	<i>Article 6 5 2 — Subtotal</i>	p.m.		p.m.
6 5 9	<i>Neighbourhood and the World — Non Assigned revenue</i>	p.m.		p.m.
	Chapter 6 5 — Total	p.m.		p.m.

Article 6 5 0 — External Action

Item 6 5 0 0 — Neighbourhood, Development and International Cooperation Instrument — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

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

Legal basis

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

Item 6 5 0 1 — Humanitarian aid — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 03 and Article 15 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 15 03 of the statement of expenditure in this section.

Item 6 5 0 2 — Common Foreign and Security policy — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 04 and Article 15 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 15 04 of the statement of expenditure in this section.

Item 6 5 0 3 — Overseas Countries and Territories — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 05 and Article 15 01 04 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 15 05 of the statement of expenditure in this section.

Item 6 5 0 4 — European Instrument for Nuclear Safety

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 06 and Article 15 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 15 06 of the statement of expenditure in this section.

Article 6 5 2 — Pre-accession Assistance

Item 6 5 2 0 — Pre-accession Assistance — Assigned revenue

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 16 02 and Article 16 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see also remarks for Chapter 16 02 of the statement of expenditure in this section.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	Special contributions and refunds			
6 6 0 0	EFTA Contributions — Assigned revenue	p.m.		p.m.
6 6 0 1	Innovation Fund — Assigned revenue	p.m.		p.m.
6 6 0 2	Contributions by the UK linked to Article 148 of the Withdrawal Agreement	6 914 454 833	283 425 893	7 197 880 726
6 6 0 3	Contributions by the UK after the Transition Period	p.m.		p.m.
	<i>Article 6 6 0 — Subtotal</i>	6 914 454 833	283 425 893	7 197 880 726
6 6 1	Solidarity mechanisms (Special instruments)			
6 6 1 1	European Globalisation Adjustment Fund — 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.
6 6 2	Decentralised agencies — Assigned Revenue	p.m.		p.m.
6 6 3	Pilot projects, preparatory actions, prerogatives and other actions	p.m.		p.m.
6 6 8	Other contributions and refunds — Assigned revenue	p.m.		p.m.
6 6 9	Other contributions and refunds — Non Assigned revenue	150 000 000		150 000 000
	Chapter 6 6 — Total	7 064 454 833	283 425 893	7 347 880 726

Article 6 6 0 — Special contributions and refunds

Item 6 6 0 2 — Contributions by the UK linked to Article 148 of the Withdrawal Agreement

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 914 454 833	283 425 893	7 197 880 726

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of the Agreement on the withdrawal of the United Kingdom from the European Union and the European Atomic Energy Community.

The net contribution corresponds to the differences between the amounts due by the United Kingdom to the EU and the amounts due by the EU to the United Kingdom.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.01.2020, p. 7).

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Research and Innovation	13 394 274 991	10 798 938 514	-758 005 457	-84 895 565	12 636 269 534	10 714 042 949
02	European Strategic Investments	5 044 202 682	4 259 183 863	89 642 343	-322 732 202	5 133 845 025	3 936 451 661
03	Single Market	888 189 336	827 747 338	2 923 361	2 923 361	891 112 697	830 670 699
04	Space	2 033 303 091	1 687 447 091			2 033 303 091	1 687 447 091
05	Regional Development and Cohesion	34 622 828 238	43 425 651 854	787 541 762	2 329 764 958	35 410 370 000	45 755 416 812
06	Recovery and Resilience	674 249 232	1 454 669 829	241 358 189	-561 913 036	915 607 421	892 756 793
07	Investing in People, Social Cohesion and Values	16 515 556 030	18 858 947 593	41 750 797	698 016 841	16 557 306 827	19 556 964 434
08	Agriculture and Maritime Policy	56 103 263 043	55 748 609 144	460 687 960	552 385 050	56 563 951 003	56 300 994 194
	Reserves(30 02 02)	74 600 000	71 600 000			74 600 000	71 600 000
		56 177 863 043	55 820 209 144			56 638 551 003	56 372 594 194
09	Environment and Climate Action	2 263 263 962	429 337 304	-379 002 429		1 884 261 533	429 337 304
10	Migration	1 241 291 714	1 364 552 714	-230 226 000	74 606 000	1 011 065 714	1 439 158 714
11	Border Management	1 819 522 045	1 358 930 835	-491 258 000	-51 343 571	1 328 264 045	1 307 587 264
12	Security	589 039 243	536 729 243	-52 538 000	-9 339 000	536 501 243	527 390 243
13	Defence	1 274 503 198	159 639 950	-101 743 000	-16 401 950	1 172 760 198	143 238 000
15	External Action	14 164 620 000	8 638 014 157	-5 844 191	259 048 964	14 158 775 809	8 897 063 121
16	Pre-Accession Assistance	1 949 000 000	1 780 791 198	-47 561 527	101 604 875	1 901 438 473	1 882 396 073
17	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	50 000 000	70 000 000			50 000 000	70 000 000
20	Administrative expenditure of the European Commission	3 738 348 469	3 739 623 558	-7 393 233	-7 393 233	3 730 955 236	3 732 230 325
21	European Schools and Pensions	2 418 103 470	2 418 103 470	-6 509 071	-6 509 071	2 411 594 399	2 411 594 399
30	Reserves	3 667 850 000	1 663 412 000	-2 172 415 000	-368 362 000	1 495 435 000	1 295 050 000
	Total	162 451 408 744	159 220 329 655	-2 628 591 496	2 589 460 421	159 822 817 248	161 809 790 076
	Of which Reserves: 30 02 02	74 600 000	71 600 000			74 600 000	71 600 000

TITLE 01 — RESEARCH AND INNOVATION

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	Support administrative expenditure of the "Research and Innovation" Cluster	1	926 277 110	926 277 110	-65 083 298	-65 083 298	861 193 812	861 193 812
01 02	Horizon Europe	1	11 453 219	9 108 661 504	-692 922 159	-19 812 267	10 760 297	9 088 849 237
01 03	Euratom Research and Training Programme	1	158 035 011	146 040 571			158 035 011	146 040 571
01 04	International Thermonuclear Experimental Reactor (ITER)	1	856 743 023	606 387 694			856 743 023	606 387 694
01 20	Pilot projects, preparatory actions, prerogatives and other actions	1	p.m.	11 571 635			p.m.	11 571 635
	Title 01 — Total		13 394 274 991	10 798 938 514	-758 005 457	-84 895 565	12 636 269 534	10 714 042 949

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

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
01 01	Support administrative expenditure of the "Research and Innovation" Cluster				
01 01 01	Support expenditure for "Horizon Europe"				
01 01 01 01	Expenditure related to officials and temporary staff implementing "Horizon Europe" — Indirect research	1	163 695 814		163 695 814
01 01 01 02	External personnel implementing "Horizon Europe" — Indirect research	1	47 193 929		47 193 929
01 01 01 03	Other management expenditure for "Horizon Europe" — Indirect research	1	347 190 274	-248 982 529	98 207 745
01 01 01 11	Expenditure related to officials and temporary staff implementing "Horizon Europe" — Direct research	1	149 870 000	-735 000	149 135 000
01 01 01 12	External personnel implementing "Horizon Europe" — Direct research	1	35 536 000	-175 000	35 361 000
01 01 01 13	Other management expenditure for "Horizon Europe" — Direct research	1	67 826 593	-15 426 593	52 400 000
01 01 01 61	European Research Council Executive Agency — Contribution from "Horizon Europe" for the completion of previous programmes	1	p.m.	51 319 000	51 319 000
01 01 01 62	Research Executive Agency — Contribution from "Horizon Europe" for the completion of previous programmes	1	p.m.	73 714 915	73 714 915
01 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from "Horizon Europe" for the completion of previous programmes	1	p.m.	25 520 309	25 520 309
01 01 01 64	Innovation and Networks Executive Agency — Contribution from "Horizon Europe" for the completion of previous programmes	1	p.m.	4 730 139	4 730 139
01 01 01 71	European Research Council Executive Agency — Contribution from "Horizon Europe"	1		2 596 000	2 596 000
01 01 01 72	European Research Executive Agency — Contribution from "Horizon Europe"	1		19 258 179	19 258 179
01 01 01 73	European Health and Digital Executive Agency — Contribution from "Horizon Europe"	1		14 962 577	14 962 577
01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from "Horizon Europe"	1			p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from "Horizon Europe"	1		8 134 705	8 134 705
	<i>Article 01 01 01 — Subtotal</i>		811 312 610	-65 083 298	746 229 312
01 01 02	<i>Support expenditure for the "Euratom Research and Training Programme"</i>				
01 01 02 01	Expenditure related to officials and temporary staff implementing the "Euratom Research and Training Programme" — Indirect research	1	6 612 585		6 612 585
01 01 02 02	External personnel implementing the "Euratom Research and Training Programme" — Indirect research	1	270 614		270 614
01 01 02 03	Other management expenditure for the "Euratom Research and Training Programme" — Indirect research	1	1 846 042		1 846 042
01 01 02 11	Expenditure related to officials and temporary staff implementing the "Euratom Research and Training Programme" — Direct research	1	58 081 000		58 081 000
01 01 02 12	External personnel implementing the "Euratom Research and Training Programme" — Direct research	1	10 664 000		10 664 000
01 01 02 13	Other management expenditure for the "Euratom Research and Training Programme" — Direct research	1	30 239 259		30 239 259
	<i>Article 01 01 02 — Subtotal</i>		107 713 500		107 713 500
01 01 03	<i>Support expenditure for the "International Thermonuclear Experimental Reactor"</i>				
01 01 03 01	Expenditure related to officials and temporary staff implementing "ITER"	1	5 205 000		5 205 000
01 01 03 02	External personnel implementing "ITER"	1	196 000		196 000
01 01 03 03	Other management expenditure for "ITER"	1	1 850 000		1 850 000
	<i>Article 01 01 03 — Subtotal</i>		7 251 000		7 251 000
	Chapter 01 01 — Total		926 277 110	-65 083 298	861 193 812

Remarks

These appropriations are intended to cover expenditure of administrative nature (salaries, studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this Cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts..

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

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

Article 01 01 01 — Support expenditure for "Horizon Europe"

Remarks

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

Reference acts

See Chapter 01 02.

This appropriation is intended to cover other administrative expenditure for the management of the specific research and innovation programme Horizon Europe, in the form of indirect actions, including other administrative expenditure incurred by staff posted in Union delegations

It is also intended to cover expenditure on technical and administrative assistance relating to the management of the programme, such as conferences, translations, workshops, seminars, missions, training, and representation expenses, studies, meetings of experts, information and publications and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

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

It will also cover building related expenditure of Commission services managing the programme.

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

Proceeds from EURI	3 656 475 5 0 4 0
EFTA-EEA	8 605 407 6 6 0 0

Item 01 01 01 11 — Expenditure related to officials and temporary staff implementing "Horizon Europe" — Direct research

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
149 870 000	-735 000	149 135 000

Remarks

Former item

10 01 05 01

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

- direct action, consisting of research activities, scientific and technical support activities, and exploratory research activities undertaken in the establishments of the Joint Research Centre and in Union delegations,
- indirect action, consisting of programmes implemented as part of the Joint Research Centre's activities conducted on a competitive basis.

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

This appropriation could be supplemented by appropriations that the Joint Research Centre will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,
- activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the Joint Research Centre.

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

EFTA-EEA

xxx 6 6 0 0

Item 01 01 01 12 — External personnel implementing "Horizon Europe" — Direct research

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
35 536 000	-175 000	35 361 000

Remarks

Former item

10 01 05 02

This appropriation is intended to cover the expenditure relating to external personnel not on the establishment plan of the Joint Research Centre, i.e. contract staff, grant holders, seconded national experts and visiting scientists, including external personnel posted in Union delegations, implementing the specific research and innovation programme Horizon Europe.

This appropriation could be supplemented by appropriations that the Joint Research Centre will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,
- activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the Joint Research Centre.

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

EFTA-EEA

xxx 6 6 0 0

Item 01 01 01 13 — Other management expenditure for "Horizon Europe" — Direct research

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
67 826 593	-15 426 593	52 400 000

Remarks

Former items (* transferred in part)

10 01 05 03 10 01 05 04 26 01 22 02* 26 01 22 03* 26 01 22 06*

This appropriation is intended to cover:

- staff-related expenditure not covered by Items 01 01 01 11 and 01 01 01 12 including missions, training, medical and social services, expenditure on organising competitions, interviewing candidates, representation costs, etc.,

- expenditure in respect of all resources used for the implementation of the Joint Research Centre (JRC) activities; this includes:
 - expenses related to the operation and functioning of JRC directorates: regular maintenance of buildings, technical infrastructure and scientific equipment; utilities and fluids; heating, cooling and ventilation; workshop materials and equipment; cleaning of sites, roads and buildings; waste management, etc.,
 - expenses related to the administrative support of JRC directorates: furniture; stationery; telecommunications; documentation and publications; transport; miscellaneous supplies; general insurance, etc.,
 - expenses related to the safety and security of the sites: health and safety at work; radioprotection; fire brigade, etc.,
 - IT-related expenditure: computer rooms; hardware and software; networking services; information systems; helpdesk and assistance to users, etc.,
 - non-recurrent costs: this appropriation covers renovation, rehabilitation and construction works on the JRC sites. It addresses expenses such as exceptional maintenance costs, renovation works, adaptation to new standards, etc.
- expenditure in respect of all resources for the financing of major research infrastructure projects, in particular the construction of new buildings, the complete refurbishment of existing buildings and the purchase of important equipment related to the technical infrastructure of the sites.

This appropriation could be supplemented by appropriations that the Joint Research Centre will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,
- activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the Joint Research Centre.

Item 01 01 01 61 — European Research Council Executive Agency — Contribution from "Horizon Europe" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	51 319 000	51 319 000

Remarks

Former item

08 01 06 01

This appropriation is intended to cover the operating costs of the European Research Council Executive Agency incurred as a result of the Agency's role in the implementation of Horizon Europe — the specific Programme for Research and Innovation (2014-2020) and the completion of previous specific Programmes of the European Community for research, technological development and demonstration activities.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme: Ideas implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Implementing Decision 2013/779/EU of 17 December 2013 establishing the European Research Council Executive Agency and repealing Decision 2008/37/EC (OJ L 346, 20.12.2013, p. 58).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the European Research Council Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of frontier research comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015 and C(2017) 4900 of 14 July 2017.

Item 01 01 01 62 — Research Executive Agency — Contribution from "Horizon Europe" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	73 714 915	73 714 915

Remarks

Former item

08 01 06 02

This appropriation is intended to cover the operating costs of the Research Executive Agency incurred as a result of the Agency's role in the implementation of Horizon Europe — the specific Programme for Research and Innovation (2014-2020) and the completion of previous specific Programmes of the European Community for research, technological development and demonstration activities.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme Cooperation implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme People implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme: Capacities implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision 2008/46/EC of 14 December 2007 setting up the 'Research Executive Agency' for the management of certain areas of the specific Community programmes People, Capacities and Cooperation in the field of research in application of Council Regulation (EC) No 58/2003 (OJ L 11, 15.1.2008, p. 9).

Commission Implementing Decision 2013/778/EU of 13 December 2013 establishing the Research Executive Agency and repealing Decision 2008/46/EC (OJ L 346, 20.12.2013, p. 54).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the Research Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions

C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015, C(2017) 4900 of 14 July 2017 and C(2019) of 30 April 2019.

Item 01 01 01 63 — Executive Agency for Small and Medium-sized Enterprises — Contribution from "Horizon Europe" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	25 520 309	25 520 309

Remarks

Former item

08 01 06 03

This appropriation is intended to cover the operating costs of the Executive Agency for Small and Medium-sized Enterprises incurred as a result of the Agency's role in the implementation of Horizon Europe— the specific Programme for Research and Innovation (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the 'Intelligent Energy Executive Agency', to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the Intelligent Energy Executive Agency into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

Commission Decision C(2007) 3198 of 9 July 2007 delegating powers to the 'Executive Agency for Competitiveness and Innovation' with a view to performance of tasks linked to implementation of the Intelligent Energy — Europe Programme 2003-2006, the Marco Polo Programme 2003-2006, the Competitiveness and Innovation Framework Programme 2007-2013 and the Marco Polo Programme 2007-2013 comprising in particular implementation of appropriations entered in the Community budget.

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the 'Executive Agency for Small and Medium-sized Enterprises' and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy, environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 64 — Innovation and Networks Executive Agency — Contribution from "Horizon Europe" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	4 730 139	4 730 139

Remarks

Former item

08 01 06 04

This appropriation is intended to cover the operating costs of the Innovation and Networks Executive Agency incurred as a result of the Agency's role in the implementation of Horizon Europe — the specific programme for Research and Innovation (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 71 — European Research Council Executive Agency — Contribution from "Horizon Europe"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	2 596 000	2 596 000

Remarks

New item

This appropriation is intended to cover the operating costs of the European Research Council Executive Agency incurred as a result of the Agency's role in the implementation of Horizon Europe — the specific programme for Research and Innovation (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 01 02.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Research Council Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 72 — European Research Executive Agency — Contribution from "Horizon Europe"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	19 258 179	19 258 179

Remarks

New item

This appropriation is intended to cover the operating costs of the European Research Executive Agency incurred as a result of the Agency's role in the implementation of Horizon Europe — the specific programme for Research and Innovation (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 01 02.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of European Union programmes in the field of Research and Innovation, including the Research programme of the Research Fund for Coal and Steel, the Information Provision and Promotion Measures concerning agricultural products covered by Regulation (EU) No 1144/2014 [under the multi annual financial framework 2021-2027] comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 73 — European Health and Digital Executive Agency — Contribution from "Horizon Europe"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	14 962 577	14 962 577

Remarks

New item

This appropriation is intended to cover the operating costs of the European Health and Digital Executive Agency incurred as a result of the Agency's role in the implementation of Horizon Europe — the specific programme for Research and Innovation (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 01 02.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Digital Europe, Connecting Europe Facility – Digital, Research and Innovation, Single Market and EU4Health, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from "Horizon Europe"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
		p.m.

Remarks

New item

This appropriation is intended to cover the operating costs of the European Climate, Infrastructure and Environment Executive Agency incurred as a result of the Agency's role in the implementation of Horizon Europe — the specific programme for Research and Innovation (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 01 02.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Connecting Europe Facility, Renewable Energy, Environment and Climate, Just Transition, Military Mobility and the European Maritime and Fisheries Fund, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 76 — European Innovation Council and SMEs Executive Agency — Contribution from "Horizon Europe"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	8 134 705	8 134 705

Remarks

New item

This appropriation is intended to cover the operating costs of the European Innovation Council and SMEs Executive Agency incurred as a result of the Agency's role in the implementation of Horizon Europe — the specific programme for Research and Innovation (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 01 02.

Commission implementing decision (EU) .../... of XXX establishing the European Climate Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of European Union programmes in the field of Research and Innovation, Competitiveness, SMEs, Interregional Innovation and Consumers comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

CHAPTER 01 02 — HORIZON EUROPE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 02	Horizon Europe							
01 02 01	Excellent Science (Pillar I)							
01 02 01 01	European Research Council	1	2 049 643 016	10 644 657	-155 125 252	-805 631	1 894 517 764	9 839 026
01 02 01 02	Marie Skłodowska-Curie actions	1	833 420 883	145 808 900	-63 083 217	-11 036 554	770 337 666	134 772 346
01 02 01 03	Research infrastructures	1	294 148 708	5 207 957	-22 264 826	-394 203	271 883 882	4 813 754
	<i>Article 01 02 01 — Subtotal</i>		3 177 212 607	161 661 514	-240 473 295	-12 236 388	2 936 739 312	149 425 126
01 02 02	Global challenges and European industrial competitiveness (Pillar II)							
01 02 02 10	Cluster Health	1	943 726 762	62 740 735	-77 250 541	-4 278 762	866 476 221	58 461 973
01 02 02 20	Cluster Culture, Creativity and Inclusive Society	1	343 173 036	21 529 562	-25 975 174	-1 629 598	317 197 862	19 899 964
01 02 02 30	Cluster Civil Security for Society	1	p.m.	p.m.			p.m.	p.m.
01 02 02 31	Cluster Civil Security for Society — Cybersecurity Centre joint undertaking (CYBER)	1	p.m.	p.m.			p.m.	p.m.
01 02 02 40	Cluster Digital, Industry and Space	1	1 838 428 284	181 917 598	-144 971 921	-13 070 375	1 693 456 363	168 847 223
01 02 02 41	Cluster Digital, Industry and Space — High-Performance Computing joint undertaking (EuroHPC)	1					p.m.	p.m.
01 02 02 50	Cluster Climate, Energy and Mobility	1	1 838 428 284	26 636 825	-144 971 921	-1 738 485	1 693 456 363	24 898 340
01 02 02 60	Cluster Food, Bioeconomy, Natural Resources, Agriculture and Environment	1	1 226 451 688	23 134 998	-93 602 180	-1 293 651	1 132 849 508	21 841 347
01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	1	38 536 734	14 128 362	-6 838 655	-2 507 192	31 698 079	11 621 170
	<i>Article 01 02 02 — Subtotal</i>		6 228 744 788	330 088 080	-493 610 392	-24 518 063	5 735 134 396	305 570 017
01 02 03	Innovative Europe (Pillar III)							
01 02 03 01	European Innovation Council	1	1 225 618 852	209 022 348	-98 587 244	-16 813 496	1 127 031 608	192 208 852
01 02 03 02	European Innovation Ecosystems	1	61 280 946	18 386 225	-4 638 471	-1 391 688	56 642 475	16 994 537
01 02 03 03	European Institute of Innovation and Technology (EIT)	1	380 445 204	263 221 552	-30 436 377	-21 058 250	350 008 827	242 163 302
	<i>Article 01 02 03 — Subtotal</i>		1 667 345 002	490 630 125	-133 662 092	-39 263 434	1 533 682 910	451 366 691
01 02 04	Widening Participation and Strengthening the European Research Area							

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 02 04 01	Widening Participation and Spreading Excellence	1	208 355 053	59 835 910	148 861 568	42 750 427	357 216 621	102 586 337
01 02 04 02	Reforming and Enhancing the European R&I System	1	49 024 725	3 409 564	-3 710 745	-258 074	45 313 980	3 151 490
	<i>Article 01 02 04 — Subtotal</i>		257 379 778	63 245 474	145 150 823	42 492 353	402 530 601	105 737 827
01 02 05	Horizontal Operational Activities	1	122 537 672	56 630 710	29 672 797	13 713 265	152 210 469	70 343 975
01 02 99	Completion of previous programmes and activities							
01 02 99 01	Completion of previous research programmes (prior to 2021)	1	p.m.	8 006 405 601			p.m.	8 006 405 601
	<i>Article 01 02 99 — Subtotal</i>		p.m.	8 006 405 601			p.m.	8 006 405 601
	Chapter 01 02 — Total		11 453 219 847	9 108 661 504	-692 922 159	-19 812 267	10 760 297 688	9 088 849 237

Remarks

Horizon Europe aims at delivering scientific, technological, economic and societal impact from the Union's investments in research and innovation so as to strengthen the scientific and technological bases of the Union and foster its competitiveness in all Member States including in its industry, deliver on the Union strategic priorities and contribute to the realisation of EU objectives and policies, contribute to tackling global challenges, including the Sustainable Development Goals by following the principles of the Agenda 2030 and the Paris Agreement, and to strengthen the European Research Area. The Programme shall thus maximise Union added value by focusing on objectives and activities that cannot be effectively realised by Member States acting alone, but in cooperation.

The Programme shall:

- develop, promote and advance scientific excellence, support the creation and diffusion of high-quality new fundamental and applied knowledge, skills, technologies and solutions, training and mobility of researchers, attract talent at all levels and contribute to full engagement of Union's talent pool in actions supported under this Programme;
- generate knowledge, strengthen the impact of research and innovation in developing, supporting and implementing Union policies and support the access to and uptake of innovative solutions in European industry, notably in SMEs, and society to address global challenges, including climate change and the Sustainable Development Goals;
- foster all forms of innovation, facilitate technological development, demonstration and knowledge and technology transfer, strengthen deployment and exploitation of innovative solutions;
- optimise the Programme's delivery for strengthening and increasing the impact and attractiveness of the European Research Area, to foster the excellence-based participations from all Member States, including low R&I performing Member States, in Horizon Europe and to facilitate collaborative links in European research and innovation. New recital: In view of achieving the objectives of this Programme and whilst respecting the principle of excellence, the Programme should aim to strengthen, among others, collaborative links in Europe, thereby contributing to reducing the R&I divide.

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

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

In addition, and in accordance with Council Regulation XXXX/XXXX of XX, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for this programme under this Title for a total amount of 5 412 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination (COM(2018) 435).

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation (COM(2018) 436).

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, Decision of the European Parliament and of the Council on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation, Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2020) 459).

Article 01 02 01 — Excellent Science (Pillar I)

Remarks

This pillar of Horizon Europe aims to promote scientific excellence, attract the best talent to Europe, provide appropriate support to early stage researchers and support the creation and diffusion of scientific excellence, high-quality knowledge, methodologies and skills, technologies and solutions to global social, environmental and economic challenges.

This pillar consist of:

- The European Research Council (ERC)
- Marie Skłodowska-Curie Actions
- Research infrastructure

Item 01 02 01 01 — European Research Council

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 049 643 016	10 644 657	-155 125 252	-805 631	1 894 517 764	9 839 026

Remarks

New item

This appropriation is intended to provide attractive and flexible funding to enable talented and creative individual researchers, with an emphasis on early stage researchers, and their teams to pursue the most promising avenues at the frontier of science, regardless of their nationality and country of origin and on the basis of Union-wide competition based solely on the criterion of excellence.

The activities of the ERC shall support frontier research, in a bottom-up manner, carried out across all fields by principal investigators and their teams in competition at the European level, including early-stage career researchers.

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

EFTA-EEA

xxx 6 6 0 0

Item 01 02 01 02 — Marie Skłodowska-Curie actions

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
833 420 883	145 808 900	-63 083 217	-11 036 554	770 337 666	134 772 346

Remarks

New item

This appropriation is intended to cover the following activities and actions:

Under Horizon Europe, the Framework Programme for Research and Innovation 2021-2027, the Marie Skłodowska-Curie Actions (MSCA) will continue supporting the career development and training of researchers through trans-national, cross-sectoral and interdisciplinary mobility. This will be achieved *inter alia* through the development of excellent and innovative doctoral training programmes, high-quality training, employment and mentoring standards for researchers at all stages of their careers, and cooperation between academic and non-academic organisations in Europe and beyond.

The MSCA will contribute to the Commission's political priorities and Missions, with specific focus on the Green Deal, the Digital Agenda and Making Europe Stronger in the World.

The Commission will inform stakeholders and interested parties worldwide about the new phase of the programme under Horizon Europe to raise awareness and facilitate their participation in MSCA actions. The Commission will also continue to inform the public about the positive impact of MSCA-funded research projects on their daily lives and to motivate pupils and students to consider a career in science and research. In addition, it will support the MSCA alumni as well as a network of National Contact Points dedicated to the MSCA.

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

EFTA-EEA

xxx 6 6 0 0

Item 01 02 01 03 — Research infrastructures

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
294 148 708	5 207 957	-22 264 826	-394 203	271 883 882	4 813 754

Remarks

New item

This appropriation is intended to endow Europe with world-class sustainable research infrastructures open and accessible to all researchers in Europe and beyond, which fully exploit their potential for scientific advance and innovation. Key objectives are to reduce the fragmentation of the research and innovation ecosystem, avoiding duplication of effort, and better coordinate the design, development, accessibility and use of research infrastructures, including those financed from ERDF.

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

EFTA-EEA

xxx 6 6 0 0

Article 01 02 02 — Global challenges and European industrial competitiveness (Pillar II)

Remarks

The pillar ‘Global challenges and European industrial competitiveness’ is intended to support the creation and better diffusion of high-quality new knowledge, technologies and sustainable solutions, reinforce the competitiveness of European industry, strengthen the impact of research and innovation in developing, supporting and implementing Union policies, and support the uptake of innovative solutions in industry, notably in SMEs and start-ups, and society to address global challenges.

To maximise impact flexibility and synergies, research and innovation activities shall be organised in six clusters, interconnected through pan-European research infrastructures, which individually and together will incentivise interdisciplinary, cross-sectoral, cross-policy, cross border and international cooperation.

This pillar consists of the following six clusters and the non-nuclear direct actions of the JRC:

- Health,
- Culture, Creativity and inclusive society,
- Civil security for society,
- Digital, Industry and space,
- Climate, energy and mobility,
- Food, bioeconomy, natural resources, agriculture and environment.

Social sciences and humanities (SSH) shall be fully integrated across all clusters, including specific and dedicated activities. Activities from a broad range of TRLs, including lower TRLs, will be covered in this pillar of Horizon Europe. Each cluster contributes towards several SDGs; and many SDGs are supported by more than one cluster. Gender equality is a crucial factor in order to obtain sustainable economic growth. It is therefore important to integrate a gender perspective in all global challenges.

Item 01 02 02 10 — Cluster Health

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
943 726 762	62 740 735	-77 250 541	-4 278 762	866 476 221	58 461 973

Remarks

New item

This appropriation is intended to cover activities to improve and protect the health and well-being of citizens at all ages. It will generate new knowledge, develop innovative solutions, and ensure where relevant the integration of a gender perspective to:

- prevent, diagnose, monitor, treat and cure diseases,
- develop health technologies,
- mitigate health risks,
- protect populations,
- and promote good health and well-being, also in the work place,

- make public health systems more cost effective, equitable and sustainable,
- prevent and tackle poverty-related diseases; and supporting and enabling patients' participation and self-management.

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

Proceeds from EURI	441 171 763 5 040
EFTA-EEA	35 311 365 6 600

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 12 886 000 in commitment appropriations is available for this budget item further to decommitments made in 2019 as a result of total or partial non-implementation of research projects.

Item 01 02 02 20 — Cluster Culture, Creativity and Inclusive Society

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
343 173 036	21 529 562	-25 975 174	-1 629 598	317 197 862	19 899 964

Remarks

New item

The cluster Culture, Creativity and Inclusive Society is intended to strengthen democratic values, including rule of law and fundamental rights, safeguarding our cultural heritage, exploring the potential of cultural and creative sectors, and promote socio-economic transformations that contribute to inclusion and growth, including migration management and integration of migrants.

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

EFTA-EEA	xxx 6 600
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Item 01 02 02 40 — Cluster Digital, Industry and Space

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 838 428 284	181 917 598	-144 971 921	-13 070 375	1 693 456 363	168 847 223

Remarks

New item

The cluster 'digital, industry and space' aims to: reinforce capacities and secure Europe's sovereignty in key enabling technologies for digitisation and production, and in space technology, all along the value chain; build a competitive, digital, low-carbon and circular industry; ensure a sustainable supply of raw materials; develop advanced materials and provide the basis for advances and innovation in global societal challenges.

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

Proceeds from EURI	441 171 763 5 040
EFTA-EEA	57 639 657 6 600

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 12 886 000 in commitment appropriations is available for this budget item further to decommitments made in 2019 as a result of total or partial non-implementation of research projects.

Item 01 02 02 41 — Cluster Digital, Industry and Space — High-Performance Computing joint undertaking (EuroHPC)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New item

The European High Performance Computing Joint Undertaking (EuroHPC) shall contribute to the implementation of Horizon Europe, in particular cluster Digital, Industry and Space. It shall have the objective of putting Europe back at the forefront of supercomputing technology and of providing researchers, industry, SMEs and public authorities with access to world-class supercomputers unleashing their innovation and transformation potential.

Item 01 02 02 50 — Cluster Climate, Energy and Mobility

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 838 428 284	26 636 825	-144 971 921	-1 738 485	1 693 456 363	24 898 340

Remarks

New item

This appropriation is intended to cover fight climate change by better understanding its causes, evolution, risks, impacts and opportunities, and by making the energy and transport sectors more climate and environment-friendly, more efficient and competitive, smarter, safer and more resilient.

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

Proceeds from EURI	441 171 763 5 0 4 0
EFTA-EEA	57 639 657 6 6 0 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 25 014 000 in commitment appropriations is available for this budget item further to decommitments made in 2019 as a result of total or partial non-implementation of research projects.

Item 01 02 02 60 — Cluster Food, Bioeconomy, Natural Resources, Agriculture and Environment

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 226 451 688	23 134 998	-93 602 180	-1 293 651	1 132 849 508	21 841 347

Remarks

New item

This appropriation is intended to build a knowledge base and deliver solutions to: protect the environment; restore, sustainably manage natural and biological resources from land, inland waters and sea to stop biodiversity erosion; address food and nutrition security for all support the transition to a low carbon, resource efficient and circular economy; and develop a sustainable bioeconomy.

These activities will help to maintain and enhance biodiversity and secure the long-term provision of ecosystem services, such as climate change adaptation and mitigation and carbon sequestration (both on land and sea). They will help reduce greenhouse gas (GHG) and other emissions, waste and pollution from primary production (both terrestrial and aquatic), the use of hazardous substances, processing, consumption and other human activities. Activities will also foster participatory approaches to research and innovation, including the multiactor approach and develop knowledge and innovation systems at local, regional, national and European levels.

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

EFTA-EEA

xxx 6 6 0 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 25 014 000 in commitment appropriations is available for this budget item further to decommitments made in 2019 as a result of total or partial non-implementation of research projects.

Item 01 02 02 70 — Non-nuclear direct actions of the Joint Research Centre

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
38 536 734	14 128 362	-6 838 655	-2 507 192	31 698 079	11 621 170

Remarks

New item

This appropriation is intended to cover the scientific and technical support and research activities carried out by the Joint Research Centre.

High-quality and trusted scientific evidence is essential for good public policies. New initiatives and proposals for EU legislation need transparent, comprehensive and balanced evidence, whereas implementation of policies needs evidence to measure and monitor their impact and progress.

The JRC adds value to EU policies because its science is excellent, multi-disciplinary and independent of national, private and other external interests. Serving all areas of EU policy, it provides the cross-sectoral support that policymakers need to tackle increasingly complex societal challenges. The JRC's independence from special interests combined with its scientific-technical reference role enable it to facilitate consensus building between stakeholders and other actors such as citizens, and policy makers. With its capacity to respond rapidly to policy needs, the JRC's activities are complementary with indirect actions aiming at supporting longer term policy objectives.

The JRC performs its own research and is a strategic manager of knowledge, information, data and competences to deliver high quality and relevant evidence for smarter policies. To achieve this, the JRC works together with the best organisations world-wide, and with international, national and regional experts and stakeholders. Its research contributes to the general objectives and priorities of Horizon Europe, provides independent scientific knowledge, advice and technical support for EU policies throughout the policy cycle, and is focussed on European policy priorities, supporting a Europe that is safe and secure, prosperous and sustainable, social and stronger on the global scene.

This appropriation covers specific expenditure relating to research and support activities, including the purchase of scientific and technical equipment, subcontracting of scientific and technical services, access to information, acquisition of consumables, etc. This includes expenditure on scientific infrastructure directly incurred for the projects concerned. This also includes expenses of external users accessing JRC physical research infrastructures in order to conduct research, undertake experimental development, or provide education and training.

It also covers expenditure of any type concerning research and scientific support tasks relating to activities under this item entrusted to the Joint Research Centre within the framework of its participation on a competitive basis in support of the Union policies and on behalf of outside bodies.

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

EFTA-EEA
Other assigned revenue

xxx 6 6 0 0
4 038 000 6 0 1 0

Article 01 02 03 — Innovative Europe (Pillar III)

Remarks

This pillar shall foster all forms of innovation, including non-technological innovation, primarily within SMEs including start-ups, by facilitating technological development, demonstration and knowledge transfer, and strengthen deployment of innovative solutions.

This pillar shall also provide for the activities developed under the European Institute of Innovation and Technology (EIT), in particular through its Knowledge and Innovation Communities (KICs). Systematic synergies shall be ensured between the EIC and the EIT. Innovative companies stemming from an EIT KIC may be channelled to the EIC to create a pipeline of not yet bankable innovations, while high potential innovative companies funded by the EIC that are not already engaged in one of the EIT KICs may be offered access to this additional support.

Whilst the EIC and the EIT KICs may directly support innovations across the EU, the overall environment from which European innovations nurture and emerge must be further developed and enhanced: findings in fundamental research are seeds for market-creating innovations. It must be a common European endeavour to support innovation all across Europe, and in all dimensions and forms, including through complementary EU and national and regional policies (including through effective synergies with ERDF and smart specialisation strategies) and resources whenever possible. Hence, this Pillar provides also for renewed and reinforced coordination and cooperation mechanisms with Member States and Associated Countries, but also with private initiatives, in order to support all actors of the European innovation ecosystems, including at regional and local level;

Additionally, as a continued effort to enhance risk-finance capacities for research and innovation in Europe, this pillar will closely link with the InvestEU programme. Building on the successes and the experiences gained under Horizon 2020 InnovFin, as well as under EFSI, the InvestEU Programme will enhance access to risk finance for bankable entities, as well as for investors.

Item 01 02 03 01 — European Innovation Council

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 225 618 852	209 022 348	-98 587 244	-16 813 496	1 127 031 608	192 208 852

Remarks

New item

The European Innovation Council (EIC) is intended to focus mainly on breakthrough and disruptive innovation, targeting especially market-creating innovation, while also supporting all types of innovation, including incremental.

The EIC shall

- identify, develop and deploy high risk innovations of all kinds including incremental with a strong focus on breakthrough, disruptive and deep-tech innovations that have the potential to become market-creating innovations, and
- support the rapid scale-up of innovative companies mainly SMEs, including start-ups and in exceptional cases small mid-caps at EU and international levels along the pathway from ideas to market.

Where relevant, the EIC shall contribute to the activities supported under other parts of Horizon Europe, in particular in Pillar II.

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

Proceeds from EURI 441 171 763 5 0 4 0
EFTA-EEA 42 346 306 6 6 0 0

Item 01 02 03 02 — European Innovation Ecosystems

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
61 280 946	18 386 225	-4 638 471	-1 391 688	56 642 475	16 994 537

Remarks

New item

This appropriation is intended to contribute to support all types of innovation, reach out to all innovators across the EU and provide them with adequate support through:

- the development of an effective innovation ecosystem at EU level,
- The encouragement of cooperation and networking, and the exchange of ideas and knowledge,
- The development of open innovation processes in organisations,
- supporting funding and skills among national, regional and local innovation ecosystems.

Activities will include connecting with national and regional innovation actors and supporting the implementation of joint cross-border innovation programmes by Member States, Regions and associated countries. This should be implemented in synergy inter alia with the ERDF support for innovation eco-systems and interregional partnerships around smart specialisation topics.

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

EFTA-EEA

xxx 6 6 0 0

Item 01 02 03 03 — European Institute of Innovation and Technology (EIT)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
380 445 204	263 221 552	-30 436 377	-21 058 250	350 008 827	242 163 302

Remarks

New item

This appropriation is intended to cover EIT's staff and administrative expenditure, and operational expenditure relating to the work programme, including the knowledge and innovation communities (KICs) designated by the EIT.

The overall mission of the European Institute of Innovation and Technology (EIT) is to boost sustainable European economic growth and competitiveness by reinforcing the innovation capacity of the Member States and the Union. In particular, the EIT reinforces the Union's innovation capacity and addresses societal challenges through the integration of the knowledge triangle of higher education, research and innovation. The EIT operates through its Knowledge and Innovation Communities (KICs): large-scale European partnerships which address specific societal challenges by bringing together education, research and business organisations. The EIT provides grants to the KICs, monitors their activities, supports cross-KIC collaboration and disseminates results and good practices.

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

EFTA-EEA

xxx 6 6 0 0

Article 01 02 04 — Widening Participation and Strengthening the European Research Area

Remarks

'Widening participation and strengthening the European Research Area' will support activities that contribute to attracting talent, fostering brain circulation and preventing brain drain, a more knowledge-based and innovative and gender-equal Europe at the front edge of global competition and fostering transnational cooperation and thereby optimising national strengths and potential across the whole Europe. It will support a well-performing European Research Area (ERA), where knowledge and a highly skilled workforce circulate freely in a balanced manner, where the outcomes of R&I are widely disseminated to, as well as understood and trusted by, informed citizens, and where EU policy, notably R&I policy, is based on high quality scientific evidence.

It shall also support activities aimed at:

- improving the quality of proposals from legal entities from low R&I performing Member States, such as professional pre-proposal checks and advice,
- boosting the activities of National Contact Points to support international networking,
- activities aimed at supporting legal entities from low R&I performing Member States to join already selected collaborative projects.

Item 01 02 04 01 — Widening Participation and Spreading Excellence

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
208 355 053	59 835 910	148 861 568	42 750 427	357 216 621	102 586 337

Remarks

New item

'Widening participation and spreading excellence' is intended to reduce disparities and the existing divide in research and innovation performance by sharing knowledge and expertise across the EU by helping widening countries and the EU outermost regions to attain a competitive position in the global value chains and the Union to fully benefit from R&I potential of all Member States. Further action, for example through the promotion of openness and diversity of project consortia, is therefore needed to counter the trend for closed collaborations, which can exclude large number of promising institutions and individuals, including newcomers, and to exploit the potential of the EU's talent pool by maximising and sharing the benefits of research and innovation across the EU.

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

EFTA-EEA

xxx 6 6 0 0

Item 01 02 04 02 — Reforming and Enhancing the European R&I System

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 024 725	3 409 564	-3 710 745	-258 074	45 313 980	3 151 490

Remarks

New item

This appropriation is intended to mutually reinforce and complement policy reforms at national level through the development of EU-level policy initiatives, research, networking, partnering, coordination, data collection and monitoring and evaluation.

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

EFTA-EEA

xxx 6 6 0 0

Article 01 02 05 — Horizontal Operational Activities

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
122 537 672	56 630 710	29 672 797	13 713 265	152 210 469	70 343 975

Remarks

New article

This appropriation is intended to cover actions of a horizontal nature, which support the preparation, monitoring, control, audit, evaluation and other activities and expenditures necessary for the management and implementation of Horizon Europe as well as evaluating the achievement of its objectives. It may also cover activities linked to information technology, including corporate information technology tools, communication and dissemination, as well as make use of results to support innovation and competitiveness, and support for independent experts evaluating project proposals. This may also entail cross-cutting activities involving several priorities of Horizon Europe.

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

EFTA-EEA

xxx 6 6 0 0

TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	Support administrative expenditure of the "European Strategic Investments" Cluster	1	48 008 663	48 008 663	-4 684 663	-4 684 663	43 324 000	43 324 000
02 02	InvestEU Fund	1	476 980 000	1 745 872 511	175 575 000	-665 907 652	652 555 000	1 079 964 859
02 03	Connecting Europe Facility (CEF)	1	2 994 284 345	2 084 963 958	-226 453 163	-9 600 000	2 767 831 182	2 075 363 958
02 04	Digital Europe Programme	1	1 310 871 831	151 442 939	-229 337 831	-17 082 887	1 081 534 000	134 360 052
02 10	Decentralised Agencies	1	188 092 843	188 092 843			188 092 843	188 092 843
02 20	Pilot projects, preparatory actions, prerogatives and other actions	1	25 965 000	40 802 949	374 543 000	374 543 000	400 508 000	415 345 949
	Title 02 — Total		5 044 202 682	4 259 183 863	89 642 343	-322 732 202	5 133 845 025	3 936 451 661

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

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
02 01	Support administrative expenditure of the "European Strategic Investments" Cluster				
02 01 10	Support expenditure for "InvestEU"	1	563 513	436 487	1 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
02 01 21	Support expenditure for the "Connecting Europe Facility — Transport"				
02 01 21 01	Support expenditure for the "Connecting Europe Facility — Transport"	1	7 200 000	-5 200 000	2 000 000
02 01 21 64	Innovation and Networks Executive Agency — Contribution from the "Connecting Europe Facility" for the completion of previous programmes	1	p.m.	11 061 580	11 061 580
02 01 21 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Connecting Europe Facility — Transport"	1			p.m.
	<i>Article 02 01 21 — Subtotal</i>		7 200 000	5 861 580	13 061 580
02 01 22	Support expenditure for the "Connecting Europe Facility — Energy"				
02 01 22 01	Support expenditure for the "Connecting Europe Facility — Energy"	1	5 000 000	-3 200 000	1 800 000
02 01 22 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Connecting Europe Facility — Energy"	1			p.m.
	<i>Article 02 01 22 — Subtotal</i>		5 000 000	-3 200 000	1 800 000
02 01 23	Support expenditure for the "Connecting Europe Facility — Digital"				
02 01 23 01	Support expenditure for the "Connecting Europe Facility — Digital"	1	8 200 000	-7 200 000	1 000 000
02 01 23 73	European Health and Digital Executive Agency — Contribution from the "Connecting Europe Facility — Digital"	1		3 691 420	3 691 420
	<i>Article 02 01 23 — Subtotal</i>		8 200 000	-3 508 580	4 691 420
02 01 30	Support expenditure for the "Digital Europe Programme"				
02 01 30 01	Support expenditure for the "Digital Europe Programme"	1	27 045 150	-9 411 150	17 634 000
02 01 30 73	European Health and Digital Executive Agency — Contribution from the "Digital Europe Programme"	1	p.m.	4 680 000	4 680 000
	<i>Article 02 01 30 — Subtotal</i>		27 045 150	-4 731 150	22 314 000
02 01 40	Support expenditure for other actions				
02 01 40 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Renewable Energy Financing Mechanism"	1		457 000	457 000
	<i>Article 02 01 40 — Subtotal</i>			457 000	457 000
	Chapter 02 01 — Total		48 008 663	-4 684 663	43 324 000

Remarks

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

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

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

Article 02 01 10 — Support expenditure for "InvestEU"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
563 513	436 487	1 000 000

Remarks

New article

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the InvestEU and evaluating the achievement of its objectives. It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, in so far as they are related to the objectives of the InvestEU, as well as expenses linked to information technology networks focusing on information processing and exchange, including information technology tools and other technical and administrative assistance needed in connection with the management of the InvestEU. These costs include, *inter alia*, various studies, external evaluations, monitoring visits and audits, the organisation of the Advisory Board meetings and of InvestEU working groups.

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

Proceeds from EURI	500 000 5 0 4 0
EFTA-EEA	39 900 6 6 0 0

Reference acts

See Chapter 02 02.

Article 02 01 21 — Support expenditure for the "Connecting Europe Facility — Transport"

Item 02 01 21 01 — Support expenditure for the "Connecting Europe Facility — Transport"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
7 200 000	-5 200 000	2 000 000

Remarks

Former item

06 01 04 01

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Programme and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of the programme.

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

EFTA-EEA	xxx 6 6 0 0
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Item 02 01 21 64 — Innovation and Networks Executive Agency — Contribution from the "Connecting Europe Facility" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	11 061 580	11 061 580

Remarks

Former item

06 01 06 01

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency as a result of its participation in the management of the legacy Connecting Europe Facility (CEF) Programme.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Commission proposal for a Regulation of the European Parliament and of the Council establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018) 438 final).

Reference acts

Commission Decision C(2007) 5282 of 5 November 2007 delegating powers to the Trans-European Transport Network Executive Agency with a view to the performance of tasks linked to implementation of the Community programmes for grants in the field of the trans-European transport network, comprising in particular implementation of appropriations entered in the Community budget.

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 02 01 21 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Connecting Europe Facility — Transport"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
		p.m.

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Connecting Europe Facility (CEF) Programme.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 02 03.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Connecting Europe Facility, Renewable Energy, Environment and Climate, Just Transition, Military Mobility and the European Maritime and Fisheries Fund, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 02 01 22 — Support expenditure for the "Connecting Europe Facility — Energy"

Item 02 01 22 01 — Support expenditure for the "Connecting Europe Facility — Energy"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 000 000	-3 200 000	1 800 000

Remarks

Former item

32 01 04 01

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Programme and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of the programme.

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

EFTA-EEA

xxx 6 6 0 0

Item 02 01 22 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Connecting Europe Facility — Energy"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
		p.m.

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Connecting Europe Facility (CEF) Programme.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 02 03.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Connecting Europe Facility, Renewable Energy, Environment and Climate, Just Transition, Military Mobility and the European Maritime and Fisheries Fund, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 02 01 23 — Support expenditure for the "Connecting Europe Facility — Digital"

Item 02 01 23 01 — Support expenditure for the "Connecting Europe Facility — Digital"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
8 200 000	-7 200 000	1 000 000

Remarks

Former item

09 01 04 01

This appropriation is intended to cover expenditure supporting actions directly linked to the achievement of the objectives of the Connecting Europe Facility such as studies, meetings of experts, information and publications, 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 on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the facility or actions.

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

EFTA-EEA

xxx 6 6 0 0

Item 02 01 23 73 — European Health and Digital Executive Agency — Contribution from the "Connecting Europe Facility — Digital"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	3 691 420	3 691 420

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Health and Digital Executive Agency as a result of its participation in the management of the Connecting Europe Facility (CEF) Programme.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 02 03.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Digital Europe, Connecting Europe Facility – Digital, Research and Innovation, Single Market and EU4Health, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

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

Reference acts

See Chapter 02 04

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
27 045 150	-9 411 150	17 634 000

Remarks

Former item

26 01 04 01

This appropriation is intended to cover expenditure supporting actions directly linked to the achievement of the objectives of the Digital Europe Programme such as studies, meetings of experts, information and publications, 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 on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the facility or actions.

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

EFTA-EEA

xxx 6 6 0 0

Item 02 01 30 73 — European Health and Digital Executive Agency — Contribution from the "Digital Europe Programme"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	4 680 000	4 680 000

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Health and Digital Executive Agency as a result of its participation in the management of the DEP.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 02 04.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Digital Europe, Connecting Europe Facility –

Digital, Research and Innovation, Single Market and EU4Health, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 02 01 40 — Support expenditure for other actions

Remarks

Former item

01 01 04 01

This appropriation is intended to cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the European Fund for Strategic Investments (EFSI) and evaluating the achievement of its objectives. It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, in so far as they are related to the objectives of EFSI, as well as expenses linked to information technology networks focusing on information processing and exchange, including information technology tools and other technical and administrative assistance needed in connection with the management of EFSI.

Reference acts

See Chapter 02 05.

Item 02 01 40 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Renewable Energy Financing Mechanism"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	457 000	457 000

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Union Renewable Energy Financing Mechanism.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

See Item 02 20 03 06.

Reference acts

See Item 02 20 03 06.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Connecting Europe Facility, Renewable Energy, Environment and Climate, Just Transition, Military Mobility and the European Maritime and Fisheries Fund, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

CHAPTER 02 02 — INVESTEU FUND

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 02	InvestEU Fund							
02 02 01	Guarantee for InvestEU	1	p.m.	p.m.			p.m.	p.m.
02 02 02	InvestEU Guarantee - Provisioning of the Common Provisioning Fund	1	404 322 000	200 036 000	233 233 000	-100 036 000	637 555 000	100 000 000
02 02 03	InvestEU Advisory Hub, Portal and accompanying measures	1	72 658 000	38 172 000	-57 658 000	-32 172 000	15 000 000	6 000 000
02 02 99	Completion of previous financial instruments - Provisioning of the Common Provisioning Fund							
02 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the programme "Competitiveness of enterprises and small and medium-sized enterprises (COSME)" (prior to 2021) — Financial instruments	1	p.m.	244 750 000			p.m.	244 750 000
02 02 99 02	Completion of the "Employment and Social Innovation (EaSI)" programme (prior to 2021) — Financial instruments under MicroFinance/Social entrepreneurship axis	1	p.m.	32 000 000			p.m.	32 000 000
02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	1	p.m.	115 561 990			p.m.	115 561 990
02 02 99 04	Completion of previous Euratom research programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.			p.m.	p.m.
02 02 99 05	Completion of previous "Connecting Europe Facility (CEF) — Energy" programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.			p.m.	p.m.
02 02 99 06	Completion of previous "Connecting Europe Facility (CEF) — Transport" programmes (prior to 2021) — Financial instruments	1	p.m.	35 287 641		-33 699 652	p.m.	1 587 989
02 02 99 07	Completion of previous "Connecting Europe Facility (CEF) — ICT" programmes (prior to 2021) — Financial instruments	1	p.m.	12 500 000			p.m.	12 500 000
02 02 99 08	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021) — Financial instruments	1	p.m.	12 928 880			p.m.	12 928 880
02 02 99 09	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments	1	p.m.	16 000 000			p.m.	16 000 000
02 02 99 10	Completion of previous Erasmus programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.			p.m.	p.m.
02 02 99 11	Completion of previous "Energy projects to aid economic recovery" (2007-2013) — Financial instruments	1	p.m.	p.m.			p.m.	p.m.
02 02 99 12	Completion of the "European Fund for Strategic Investments (EFSI)"	1	p.m.	1 038 636 000		-500 000 000	p.m.	538 636 000
	<i>Article 02 02 99 — Subtotal</i>		p.m.	1 507 664 511		-533 699 652	p.m.	973 964 859
	Chapter 02 02 — Total		476 980 000	1 745 872 511	175 575 000	-665 907 652	652 555 000	1 079 964 859

Remarks

Appropriations under this Chapter are intended to cover the costs of an EU guarantee provided under the 'InvestEU Fund' for financing and investment operations carried out in support of the Union's internal policies. It also covers the costs for an advisory support mechanism to support the development of investable projects and access to financing and to provide related capacity building ('InvestEU Advisory Hub'). Finally, it also covers the costs of a database granting visibility to projects for which project promoters seek financing and which provides investors with information about investment opportunities ('InvestEU Portal').

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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.

The appropriations can also be used for the payment of the paid-in capital resulting from capital increase of the European Investment Fund once that is confirmed by its General meeting, on the basis of future Decision of the European Parliament and of the Council on the participation of the European Union in the capital increase of the European Investment Fund.

In addition, and in accordance with Council Regulation XXXX/XXXX of XX, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for this programme under this Title for a total amount of 6 074 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the InvestEU Programme (COM (2018) 439).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing the InvestEU Programme (COM(2020) 403).

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, Decision of the European Parliament and of the Council on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation, Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2020) 459).

Article 02 02 02 — InvestEU Guarantee - Provisioning of the Common Provisioning Fund

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
404 322 000	200 036 000	233 233 000	-100 036 000	637 555 000	100 000 000

Remarks

New article

This appropriation is intended to cover the EU guarantee provisioning and other costs related to the implementation of the InvestEU guarantee.

This appropriations may also be used for the payment of the paid-in capital resulting from capital increase of the European Investment Fund once that is confirmed by its General meeting, on the basis of future Decision of the European Parliament and of the Council on the participation of the European Union in the capital increase of the European Investment Fund, by way of a transfer to budget item 02 20 03 01 — European Investment Fund — Provision of paid-up shares of subscribed capital.

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

Proceeds from EURI	1 745 000 000 5 0 4 0
EFTA-EEA	63 375 963 6 6 0 0

Article 02 02 03 — InvestEU Advisory Hub, Portal and accompanying measures

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
72 658 000	38 172 000	-57 658 000	-32 172 000	15 000 000	6 000 000

Remarks

New article

This appropriation is intended to cover payments to Advisory Partners (EIB and other advisory partners) for the implementation of the different Advisory Initiatives under the InvestEU Advisory Hub. Costs for the activities related to the setting-up, development and running of the InvestEU Portal, including the projects screening team, communication activities and IT development and maintenance activities.

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

Proceeds from EURI	37 500 000 5 0 4 0
EFTA-EEA	1 396 500 6 6 0 0

Article 02 02 99 — Completion of previous financial instruments - Provisioning of the Common Provisioning Fund

Remarks

These appropriations are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 02 02 99 06 — Completion of previous "Connecting Europe Facility (CEF) — Transport" programmes (prior to 2021) — Financial instruments

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	35 287 641		-33 699 652	p.m.	1 587 989

Remarks

Former articles and items (transferred in part)*

06 02 01 05 06 02 51*

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 14 thereof.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision C(2007) 6382 of 17 December 2007 on the conclusion of a Cooperation Agreement between the Commission and the European Investment Bank in respect of the Loan Guarantee Instrument for TEN-T Projects.

Item 02 02 99 12 — Completion of the "European Fund for Strategic Investments (EFSI)"

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 038 636 000		-500 000 000	p.m.	538 636 000

Remarks

Former article

01 04 04 01 04 05 0104 06 01 04 07

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

Other assigned revenue 123 000 000 6 0 2 0

Legal basis

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment bank of 26 November 2014 — An Investment Plan for Europe (COM(2014) 903 final).

Commission Decision C(2016) 165 of 21 January 2016 approving the asset management guidelines of the guarantee fund of the European Fund for Strategic Investments.

Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee and the Committee of the Regions of 1 June 2016 — Europe investing again — Taking stock of the Investment Plan for Europe and next steps (COM(2016) 359 final).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 14 September 2016 – Strengthening European Investments for jobs and growth: Towards a second phase of the European Fund for Strategic Investments and a new European External Investment Plan (COM(2016) 581 final).

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 29 November 2016 — Investment Plan for Europe: evaluations give evidence to support its reinforcement (COM(2016) 764 final).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 22 November 2018 — Investment Plan for Europe: stock-taking and next steps (COM(2018) 771 final).

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 03	Connecting Europe Facility (CEF)							
02 03 01	Connecting Europe Facility (CEF) — Transport	1	1 945 158 163	50 000 000	-233 161 743	-16 308 580	1 711 996 420	33 691 420
02 03 02	Connecting Europe Facility (CEF) — Energy	1	779 949 971	50 000 000	3 200 000	3 200 000	783 149 971	53 200 000
02 03 03	Connecting Europe Facility (CEF) — Digital							
02 03 03 01	Connecting Europe Facility (CEF) — Digital	1	269 176 211	3 972 872	3 508 580	3 508 580	272 684 791	7 481 452
02 03 03 02	High-Performance Computing joint undertaking (EuroHPC)	1	p.m.	p.m.			p.m.	p.m.
	<i>Article 02 03 03 — Subtotal</i>		269 176 211	3 972 872	3 508 580	3 508 580	272 684 791	7 481 452
02 03 99	Completion of previous programmes and activities							
02 03 99 01	Completion of previous "Connecting Europe Facility (CEF) — Transport" programmes (prior to 2021)	1	p.m.	1 369 600 000			p.m.	1 369 600 000
02 03 99 02	Completion of previous "Connecting Europe Facility (CEF) — Energy" programmes (prior to 2021)	1	p.m.	386 390 800			p.m.	386 390 800
02 03 99 03	Completion of previous "Connecting Europe Facility (CEF) — ICT" programmes (prior to 2021)	1	p.m.	195 000 286			p.m.	195 000 286
02 03 99 04	Completion of previous "Energy projects to aid economic recovery" (2007-2013)	1	p.m.	30 000 000			p.m.	30 000 000
02 03 99 05	Completion of the "Safer internet plus — Promoting safer use of the internet and new online technologies" programme (2007-2013)	1	p.m.	p.m.			p.m.	p.m.
	<i>Article 02 03 99 — Subtotal</i>		p.m.	1 980 991 086			p.m.	1 980 991 086
	Chapter 02 03 — Total		2 994 284 345	2 084 963 958	-226 453 163	-9 600 000	2 767 831 182	2 075 363 958

Remarks

Appropriations under this Chapter are intended to cover actions focused on the development and modernization of the trans-European networks in the fields of transport, energy and digital and to facilitate cross-border cooperation in the field of renewable energy, taking into account the long-term decarbonisation commitments and with emphasis on synergies among sectors.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 7 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018) 438).

Article 02 03 01 — Connecting Europe Facility (CEF) — Transport

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 945 158 163	50 000 000	-233 161 743	-16 308 580	1 711 996 420	33 691 420

Remarks

New article

This appropriation will be dedicated to the objective of ‘contributing to the development of projects of common interest relating to efficient, interconnected and multimodal networks and infrastructure for smart, interoperable, sustainable, inclusive, accessible, safe and secure mobility’. This objective will be mainly implemented through calls for proposals under multiannual work programmes constituting financing decisions within the meaning of Article 110 of the Financial Regulation. The first multiannual work programme covering the period 2021-2023 will be adopted by end 2020.

This objective will support actions that take into account the long-term decarbonisation commitments of the Union. The implementation will take the form of studies, works and other accompanying measures necessary for the management and delivery of the programme, in line with the sector specific guidelines, i.e. the TEN-T Guidelines.

Eligible actions will relate to the development of efficient, interconnected and multimodal networks in railways, inland waterways, maritime ports and road infrastructure along the TEN-T core network and for cross-border links, maritime ports and inland ports located on the TEN-T comprehensive network. Moreover, support will be provided to smart, interoperable, sustainable, multimodal, inclusive, accessible, safe and secure mobility, such as Motorways of the Sea, telematics application systems for all transport modes, new technologies and innovation with a specific focus on alternative fuels infrastructures, actions to remove interoperability barriers and actions improving transport infrastructure accessibility and resilience.

Up to 1 % of the overall CEF financial envelope will cover expenses pertaining to programme support actions and any other accompanying measures to support the preparation of projects and to provide advisory to project promoters.

Assigned revenue received may give rise to additional appropriations under this budget line in accordance with Article 22(1) of the Financial Regulation.

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

EFTA-EEA

xxx 6 6 0 0

Article 02 03 02 — Connecting Europe Facility (CEF) — Energy

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
779 949 971	50 000 000	3 200 000	3 200 000	783 149 971	53 200 000

Remarks

New article

This appropriation is intended to cover the costs of projects of common interest relating to further integration of an efficient and competitive internal energy market, interoperability of networks across borders and sectors, facilitating decarbonisation of the economy, promoting energy efficiency and ensuring security of supply, and projects aiming to facilitate cross-border cooperation in the area of energy, including renewable energy.

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

EFTA-EEA

xxx 6 6 0 0

Article 02 03 03 — Connecting Europe Facility (CEF) — Digital

Item 02 03 03 01 — Connecting Europe Facility (CEF) — Digital

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
269 176 211	3 972 872	3 508 580	3 508 580	272 684 791	7 481 452

Remarks

New article

This appropriation is intended to cover actions to contribute to the development of projects of common interest relating to the deployment of safe and secure very high capacity digital networks and 5G systems, to the increased capacity and resilience of digital backbone networks in EU territories, as well to the digitalization of transport and energy networks.

Actions foreseen under the programme include: the deployment of and access to very high-capacity networks, including 5G systems, capable of providing Gigabit connectivity in areas where socioeconomic drivers are located; the provision of very high-quality local wireless connectivity in local communities that is free of charge and without discriminatory conditions; uninterrupted coverage with 5G systems of all major transport paths, including the trans-European transport networks; deployment of new or significant upgrade of existing backbone networks including submarine cables, within and between Member States and between the Union and third countries; implementing digital connectivity infrastructures related to cross-border projects in the areas of transport or energy and/or supporting operational digital platforms directly associated to transport or energy infrastructures.

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

EFTA-EEA

xxx 6 6 0 0

Item 02 03 03 02 — High-Performance Computing joint undertaking (EuroHPC)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.			p.m.	p.m.

Remarks

New article

This appropriation is intended to cover actions to contribute to the development of projects of common interest relating to the deployment of safe and secure very high capacity digital networks and 5G systems, to the increased capacity and resilience of digital backbone networks in EU territories, as well to the digitalization of transport and energy networks.

Actions foreseen under the programme include: the deployment of and access to very high-capacity networks, including 5G systems, capable of providing Gigabit connectivity in areas where socioeconomic drivers are located; the provision of very high-quality local wireless connectivity in local communities that is free of charge and without discriminatory conditions; uninterrupted coverage with 5G systems of all major transport paths, including the trans-European transport networks; deployment of new or significant upgrade of existing backbone networks including submarine cables, within and between Member States and between the Union and third countries; implementing digital connectivity infrastructures related to cross-border projects in the areas of transport or energy and/or supporting operational digital platforms directly associated to transport or energy infrastructures.

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

EFTA-EEA

511 435 6 6 0 0

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 04	Digital Europe Programme							
02 04 01	Cybersecurity							
02 04 01 10	Cybersecurity	1	p.m.	p.m.			p.m.	p.m.
02 04 01 11	Cybersecurity Centre joint undertaking (CYBER)	1	284 972 124	21 226 646	-49 855 959	-3 713 608	235 116 165	17 513 038
	<i>Article 02 04 01 — Subtotal</i>		284 972 124	21 226 646	-49 855 959	-3 713 608	235 116 165	17 513 038
02 04 02	High-performance computing							
02 04 02 10	High-Performance Computing	1	384 712 640	28 656 092	-67 305 594	-5 013 392	317 407 046	23 642 700
02 04 02 11	High-Performance Computing joint undertaking (EuroHPC)	1	p.m.	p.m.			p.m.	p.m.
	<i>Article 02 04 02 — Subtotal</i>		384 712 640	28 656 092	-67 305 594	-5 013 392	317 407 046	23 642 700
02 04 03	Artificial Intelligence	1	356 215 593	26 533 493	-62 320 433	-4 642 043	293 895 160	21 891 450
02 04 04	Skills	1	99 740 166	7 430 098	-17 449 572	-1 299 898	82 290 594	6 130 200
02 04 05	Deployment							
02 04 05 01	Deployment	1	161 264 540	5 546 566	-28 213 280	-970 373	133 051 260	4 576 193
02 04 05 02	Deployment / Interoperability	1	23 966 768	8 251 330	-4 192 993	-1 443 573	19 773 775	6 807 757
	<i>Article 02 04 05 — Subtotal</i>		185 231 308	13 797 896	-32 406 273	-2 413 946	152 825 035	11 383 950
02 04 99	Completion of previous programmes and activities							
02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	1	p.m.	22 500 000			p.m.	22 500 000
02 04 99 02	Completion of the High-Performance Computing joint undertaking (EuroHPC) under the previous programme "Connecting Europe Facility (CEF) — ICT" (prior to 2021)	1	p.m.	31 298 714			p.m.	31 298 714
	<i>Article 02 04 99 — Subtotal</i>		p.m.	53 798 714			p.m.	53 798 714
	Chapter 02 04 — Total		1 310 871 831	151 442 939	-229 337 831	-17 082 887	1 081 534 000	134 360 052

Remarks

Appropriations under this Chapter are intended to cover actions focused on reinforcing Europe's capacities in high performance computing, artificial intelligence, cybersecurity and advanced digital skills and ensuring their wide use across the economy and society. Fostered simultaneously, these will help create a thriving data economy, promote inclusiveness and ensure value creation. Most importantly, the programme will concentrate on the areas where no single Member State alone can ensure the level required for digital success. Focus will also be placed on those areas where public spending has the highest impact, notably on improving efficiency and quality of services in the areas of public interest such as health, environment, climate, mobility and public administrations, and helping small and medium-sized enterprises (SMEs) in adapt to digital change.

The programme will also consider the added value of combining digital with other enabling technologies in order to maximize benefits from digitisation.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 June 2018, establishing the Digital Europe programme for the period 2021-2027 (COM(2018) 434).

Article 02 04 01 — Cybersecurity

Item 02 04 01 11 — Cybersecurity Centre joint undertaking (CYBER)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
284 972 124	21 226 646	-49 855 959	-3 713 608	235 116 165	17 513 038

Remarks

New item

The Cybersecurity Competence Centre shall contribute to the implementation of the cybersecurity part of the Digital Europe Programme and in particular actions related to Article 6 of the Regulation and of the Horizon Europe Programme and in particular Section 2.2.6 of Pillar II of Annex I. The objective of the Centre is to enhance cybersecurity capabilities, knowledge and infrastructures at the service of industries, the public sector and research communities.

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

EFTA-EEA xxx 6 600

Legal basis

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 September 2018, establishing the European Cybersecurity Industrial, Technology and Research Competence Centre and the Network of National Coordination Centres (COM(2018) 630).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination (COM(2018) 435).

Article 02 04 02 — High-performance computing

Item 02 04 02 10 — High-Performance Computing

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
384 712 640	28 656 092	-67 305 594	-5 013 392	317 407 046	23 642 700

Remarks

New article

This appropriation is intended to cover actions to build-up and strengthen the EU's high performance computing (HPC) and data processing capacities, and ensure their wide use both in areas of public interest such as health, climate, environment, and security, and by industry, notably SMEs.

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

EFTA-EEA

xxx 6 6 0 0

Item 02 04 02 11 — High-Performance Computing joint undertaking (EuroHPC)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.			p.m.	p.m.

Remarks

New article

This appropriation is intended to cover actions to build-up and strengthen the EU's high performance computing (HPC) and data processing capacities, and ensure their wide use both in areas of public interest such as health, climate, environment, and security, and by industry, notably SMEs.

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

EFTA-EEA

10 387 241 6 6 0 0

Article 02 04 03 — Artificial Intelligence

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
356 215 593	26 533 493	-62 320 433	-4 642 043	293 895 160	21 891 450

Remarks

New article

This appropriation is intended to cover actions to develop capacity in AI in Europe in line with the Digital Package. To this end actions will focus on building-up and reinforcing core artificial intelligence (AI) capacities, with a particular attention to data resources and federated cloud infrastructure, by making them accessible to all businesses and public administrations. Actions will also reinforce and foster links between existing artificial intelligence testing and experimentation facilities in Member States and will support the establishment of libraries of artificial intelligence algorithms.

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

EFTA-EEA

xxx 6 6 0 0

Article 02 04 04 — Skills

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
99 740 166	7 430 098	-17 449 572	-1 299 898	82 290 594	6 130 200

Remarks

New article

This appropriation is intended to cover actions to ensure that the current and future labour force can easily acquire advanced digital skills, notably in high performance computing, artificial intelligence and cybersecurity, by offering students, graduates, and existing workers the means to acquire and develop these skills, no matter where they are situated.

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

EFTA-EEA xxx 6 6 0 0

Article 02 04 05 — Deployment

Item 02 04 05 01 — Deployment

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
161 264 540	5 546 566	-28 213 280	-970 373	133 051 260	4 576 193

Remarks

New item

This appropriation is intended to cover actions to expand the best use of digital capacities, notably high performance computing, artificial intelligence and cybersecurity, across the economy, in areas of public interest and society, including the deployment of interoperable solutions in areas of public interest and facilitate access to technology and knowhow for all businesses, notably SMEs.

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

EFTA-EEA xxx 6 6 0 0

Item 02 04 05 02 — Deployment / Interoperability

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 966 768	8 251 330	-4 192 993	-1 443 573	19 773 775	6 807 757

Remarks

New item

This appropriation is intended to cover the interoperability block of the Digital Europe Programme (DEP) that is the successor of the ISA² programme (established by Decision (EU) 2015/2240) that ends in December 2020.

Interoperability of European public services concerns all levels of administration: Union, national, regional and local. The aim of the interoperability block of the Digital Europe Programme is to eliminate fragmentation of European services, and to implement a holistic cross-sector and cross-border approach to interoperability. It will facilitate and support the design, the development, update, use and deployment of interoperable solutions and frameworks by European public administrations, businesses and citizens. It will also offer to public administrations access to testing and piloting of digital technologies, including their cross-border use.

The programme will be implemented in close cooperation and coordination in the context of the Digital Europe Programme (DEP) with DG CNECT, Member States and concerned Commission services via projects and accompanying measures (awareness raising, promotion, community building, etc.).

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

EFTA-EEA	647 103 6 6 0 0
Candidate countries and Western Balkan potential candidates	21 000 6 0 2 2

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 20	Pilot projects, preparatory actions, prerogatives and other actions							
02 20 01	Pilot projects	1	—	9 524 049			—	9 524 049
02 20 02	Preparatory actions	1	—	9 653 900			—	9 653 900
02 20 03	Other actions							
02 20 03 01	European Investment Fund — Provision of paid-up shares of subscribed capital	1	p.m.	p.m.	375 000 000	375 000 000	375 000 000	375 000 000
02 20 03 02	European Investment Fund — Callable portion of subscribed capital	1	p.m.	p.m.			p.m.	p.m.
02 20 03 05	Nuclear safety — Cooperation with the European Investment Bank	1	p.m.	p.m.			p.m.	p.m.
02 20 03 06	Renewable Energy Financing Mechanism	1					p.m.	
	<i>Article 02 20 03 — Subtotal</i>		p.m.	p.m.	375 000 000	375 000 000	375 000 000	375 000 000
02 20 04	Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission							
02 20 04 01	Support activities to the European transport policy, transport security and passenger rights including communication activities	1	15 650 000	14 000 000			15 650 000	14 000 000
02 20 04 02	Support activities for the European energy policy and internal energy market	1	7 000 000	5 125 000	-457 000	-457 000	6 543 000	4 668 000
02 20 04 03	Definition and implementation of the Union's policy in the field of electronic communications	1	3 315 000	2 500 000			3 315 000	2 500 000
	<i>Article 02 20 04 — Subtotal</i>		25 965 000	21 625 000	-457 000	-457 000	25 508 000	21 168 000
	Chapter 02 20 — Total		25 965 000	40 802 949	374 543 000	374 543 000	400 508 000	415 345 949

Article 02 20 03 — Other actions

Remarks

The appropriations in this Article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

Item 02 20 03 01 — European Investment Fund — Provision of paid-up shares of subscribed capital

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	375 000 000	375 000 000	375 000 000	375 000 000

Remarks

Former item

01 04 01 01

This appropriation is intended to cover the financing of the provision of paid-up shares of the capital subscribed by the Union, allowing the European Investment Fund to provide support to the European economy and its recovery as a response to the COVID-19 outbreak, aiming in particular to sustain small and medium-sized enterprises. Once the capital increase of the European Investment Fund is confirmed by the General meeting, a Decision of the European Parliament and of the Council on the participation of the European Union in the capital increase of the European Investment Fund would constitute the legal basis for the payment of the paid-in capital.

The appropriations may be transferred from budget article 02 02 02.

The European Investment Fund (EIF) was created in 1994. Its founder members were the European Community, represented by the Commission, the European Investment Bank (EIB) and a number of financial institutions. Union membership of the EIF is presently governed by Decision 94/375/EC.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the InvestEU Programme (COM(2018) 439).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing the InvestEU Programme (COM(2020) 403).

Item 02 20 03 06 — Renewable Energy Financing Mechanism

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	

Remarks

New item

This appropriation is intended to cover support from the Union Renewable Energy Financing Mechanism with the aim of closing the gap, in part or entirely, as regards the national reference points in as much as renewable energy generated by installations financed by the financing mechanism would be statistically attributed to the participating Member States, reflecting their relative payments. That mechanism should facilitate the Member States with the opportunity to increase the sectoral share of renewable energy in the electricity, heating and cooling, and transport sector to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050.

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

Other assigned revenue 75 000 000 X X X X?

Legal basis

Regulation (EU) 2018/1999 of the European Parliament and of the Council of 11 December 2018 on the Governance of the Energy Union and Climate Action, amending Regulations (EC) No 663/2009 and (EC) No 715/2009 of the European Parliament and of the Council, Directives 94/22/EC, 98/70/EC, 2009/31/EC, 2009/73/EC, 2010/31/EU, 2012/27/EU and 2013/30/EU of the European Parliament and of the Council, Council Directives 2009/119/EC and (EU) 2015/652 and repealing Regulation (EU) No 525/2013 of the European Parliament and of the Council (OJ L 328, 21.12.2018, p. 1).

Reference acts

Commission Implementing Regulation (EU) .../... of 15.9.2020 on the Union renewable energy financing mechanism (C(2020) 6123 final).

Article 02 20 04 — Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission

Remarks

The appropriations under this article are intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 02 20 04 02 — Support activities for the European energy policy and internal energy market

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	5 125 000	-457 000	-457 000	6 543 000	4 668 000

Remarks

Former articles

32 02 02 32 02 03

This appropriation is intended to cover expenditure incurred by the Commission to support the energy policy for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, financing, evaluation and implementation of a competitive, safe and sustainable European energy policy, of the internal energy market and its extension to third countries, of all aspects of energy supply security in a European and global perspective as well as the strengthening of the rights and protection of energy users by supplying quality services at transparent and comparable prices.

The principal endorsed objectives are to implement a progressive common European policy in line with the Energy Union strategy (COM(2015) 80 final) ensuring continuous energy supply security, good functioning of the internal energy market and access to transport networks of energy, observation of energy market, integrated governance and monitoring, analysis of modelling including scenarios on the impact of considered policies and the strengthening of the rights and protection of energy users, based on general and particular knowledge of global and European energy markets for all energy types.

This appropriation is also intended to cover experts' expenditure directly linked to the collection, validation and analysis of necessary information on energy market observation, as well as expenditure on information and communication, digital processing and visualisation of data, conferences and events promoting activities in the energy sector, electronic and paper publications, audiovisual products as well as the development of different web-based and social media activities directly linked to the achievement of the objective of the energy policy. This appropriation will also support an enhanced energy dialogue with the Union's key energy partners and international agencies in the field of energy.

TITLE 03 — SINGLE MARKET

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
03 01	Support administrative expenditure of the "Single Market" Cluster	1	29 057 925	29 057 925	246 000	246 000	29 303 925	29 303 925
03 02	Single Market Programme (incl. SMEs)	1	546 561 075	518 678 390	-246 000	-246 000	546 315 075	518 432 390
03 03	EU Anti-Fraud programme	1	24 053 000	23 758 262			24 053 000	23 758 262
03 04	Cooperation in the field of taxation (Fiscalis)	1	35 915 550	32 545 655			35 915 550	32 545 655
03 05	Cooperation in the field of customs (Customs)	1	126 587 000	86 000 000			126 587 000	86 000 000
03 10	Decentralised Agencies	1	118 514 786	118 514 786	2 923 361	2 923 361	121 438 147	121 438 147
03 20	Pilot projects, preparatory actions, prerogatives and other actions	1	7 500 000	19 192 320			7 500 000	19 192 320
Title 03 — Total			888 189 336	827 747 338	2 923 361	2 923 361	891 112 697	830 670 699

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SINGLE MARKET" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
03 01	Support administrative expenditure of the "Single Market" Cluster				
03 01 01	Support expenditure for the "Single Market Programme (incl. SMEs)"				
03 01 01 01	Support expenditure for the "Single Market Programme (incl. SMEs)"	1	28 457 925	-15 246 000	13 211 925
03 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the "Single Market Programme (incl. SMEs)" for the completion of previous programmes	1	p.m.	10 526 223	10 526 223
03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)" for the completion of previous programmes	1	p.m.	3 037 000	3 037 000
03 01 01 73	European Health and Digital Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)"	1		1 720 000	1 720 000
03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)"	1		208 777	208 777
	<i>Article 03 01 01 — Subtotal</i>		28 457 925	246 000	28 703 925
03 01 02	Support expenditure for "Fiscalis"	1	300 000		300 000
03 01 03	Support expenditure for "Customs"	1	300 000		300 000
Chapter 03 01 — Total			29 057 925	246 000	29 303 925

Remarks

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

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

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

Article 03 01 01 — Support expenditure for the "Single Market Programme (incl. SMEs)"

Item 03 01 01 01 — Support expenditure for the "Single Market Programme (incl. SMEs)"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
28 457 925	-15 246 000	13 211 925

Remarks

Former items

02 01 04 01 02 01 04 02 17 01 04 03 29 01 04 01 33 01 04 03

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Programme and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of the programme.

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

EFTA-EEA xxx 6 6 0 0

Reference acts

See Chapter 03 02.

Item 03 01 01 63 — Executive Agency for Small and Medium-sized Enterprises — Contribution from the "Single Market Programme (incl. SMEs)" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	10 526 223	10 526 223

Remarks

Former item

02 01 06 01

This appropriation is intended to cover the Agency's expenditure on staff and administration incurred as a result of the Agency's role in the management of measures forming part of the legacy Single Market Programme.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Regulation (EU) No 1287/2013 of the European Parliament and of the Council of 11 December 2013 establishing a Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (2014-2020) and repealing Decision No 1639/2006/EC (OJ L 347, 20.12.2013, p. 33).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the 'Intelligent Energy Executive Agency', to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the 'Intelligent Energy Executive Agency' into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the 'Executive Agency for Small and Medium-sized Enterprises' and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy, environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 03 01 01 66 — Consumers, Health, Agriculture and Food Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	3 037 000	3 037 000

Remarks

Former item

17 01 06 03 33 01 06 01

This appropriation is intended to cover the contribution for expenditure on the staff and administration of the Executive Agency that will execute the consumers specific objectives of the legacy Single Market Program following a cost-benefit analysis.

Legal basis

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

Regulation (EU) No 254/2014 of the European Parliament and of the Council of 26 February 2014 on a multiannual consumer programme for the years 2014-20 and repealing Decision No 1926/2006/EC (OJ L 84, 20.3.2014, p. 42).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341, 18.12.2013, p. 69).

Commission Decision C(2013) 9505 of 20 December 2013 delegating powers to the Consumers, Health and Food Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of consumers, health and food comprising, in particular, implementation of appropriations entered in the general budget of the Union

Proposal for a Regulation of the European Parliament and of the Council submitted by the Commission on 07.06.2018, establishing the Programme for Single Market, competitiveness of enterprises, including small and medium-sized enterprises and European statistics.

Item 03 01 01 73 — European Health and Digital Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	1 720 000	1 720 000

Remarks

New item

This appropriation is intended to cover the operating costs of the European Health and Digital Executive Agency incurred as a result of the Agency's role in the implementation of the Single Market Programme (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 03 01.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Digital Europe, Connecting Europe Facility – Digital, Research and Innovation, Single Market and EU4Health, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 03 01 01 76 — European Innovation Council and SMEs Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	208 777	208 777

Remarks

New item

This appropriation is intended to cover the contribution for expenditure on the staff and administration of the Executive Agency that will execute parts of the Single Market Program following a cost-benefit analysis.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Legal basis

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

Reference acts

See Chapter 03 02.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of European Union programmes in the field of Research and Innovation, Competitiveness, SMEs, Interregional Innovation and Consumers comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME (INCL. SMEs)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
03 02	Single Market Programme (incl. SMEs)							
03 02 01	Making the internal market more effective							
03 02 01 01	Operation and development of the internal market of goods and services	1	45 093 719	11 400 000	-10 559 000	-2 670 000	34 534 719	8 730 000
03 02 01 02	Internal market governance tools	1	3 940 088	1 200 000	1 474 000	1 474 000	5 414 088	2 674 000
03 02 01 03	Taxud regulatory work support – Implementation and development of the internal market	1	3 222 507	324 000			3 222 507	324 000
03 02 01 04	Company Law	1	947 796	190 421			947 796	190 421
03 02 01 05	Competition policy for a stronger union in the digital age	1	19 857 132	8 000 000			19 857 132	8 000 000
03 02 01 06	Implementation and development of Single Market for financial services	1	5 266 608	1 305 323			5 266 608	1 305 323
03 02 01 07	Market surveillance	1			10 559 000	2 670 000	10 559 000	2 670 000
	<i>Article 03 02 01 — Subtotal</i>		78 327 850	22 419 744	1 474 000	1 474 000	79 801 850	23 893 744
03 02 02	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	1	117 443 450	26 315 500			117 443 450	26 315 500
03 02 03	European standardisation and international financial reporting and auditing standards							
03 02 03 01	European standardisation	1	21 458 109	12 500 000			21 458 109	12 500 000
03 02 03 02	International financial reporting and auditing standards	1	8 439 058	4 880 729			8 439 058	4 880 729
	<i>Article 03 02 03 — Subtotal</i>		29 897 167	17 380 729			29 897 167	17 380 729
03 02 04	Empowering consumer and civil society and ensuring high level of consumer protection and product safety including the participation of end users in financial services policy making							

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
03 02 04 01	Ensuring high level of consumer protection and product safety	1	22 964 531	6 920 585			22 964 531	6 920 585
03 02 04 02	The participation of end users in financial services policy making	1	1 493 537	1 079 153			1 493 537	1 079 153
	<i>Article 03 02 04 — Subtotal</i>		24 458 068	7 999 738			24 458 068	7 999 738
03 02 05	<i>Producing and disseminating high quality statistics on Europe</i>	1	74 000 000	8 600 000			74 000 000	8 600 000
03 02 06	<i>Contributing to a high level of health and welfare for humans, animals and plants</i>	1	222 434 540	20 423 000	-1 720 000	-1 720 000	220 714 540	18 703 000
03 02 99	<i>Completion of previous programmes and activities</i>							
03 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the programme "Competitiveness of enterprises and small and medium-sized enterprises (COSME)" (prior to 2021)	1	p.m.	62 200 000			p.m.	62 200 000
03 02 99 02	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	1	p.m.	227 685 366			p.m.	227 685 366
03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	1	p.m.	19 500 000			p.m.	19 500 000
03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	1	p.m.	78 072 328			p.m.	78 072 328
03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	1	p.m.	27 181 985			p.m.	27 181 985
03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	1	p.m.	900 000			p.m.	900 000
	<i>Article 03 02 99 — Subtotal</i>		p.m.	415 539 679			p.m.	415 539 679
	Chapter 03 02 — Total		546 561 075	518 678 390	-246 000	-246 000	546 315 075	518 432 390

Remarks

Appropriations under this chapter are intended to contribute to the well-functioning of single market for goods and services, including financial services, anti-money laundering and the free movement of capital, and to provide high quality European statistics on all EU policies, as per the purpose of the Programme for single market, competitiveness of enterprises, including small and medium-sized enterprises, and European statistics. In particular, the programme will support the design, implementation and enforcement of the Union legislation underpinning the proper functioning of the single market for goods and services, including financial services, anti-money laundering and the free movement of capital, as well as capacity building, coordination of joint actions between Member States and the Commission, and the international dimension of the internal market. It will also contribute to empowerment of all actors of the single market: businesses, citizens including consumers, civil society and public authorities. The programme brings together six predecessor programmes from different policy areas, notably the grants and contracts part of COSME, programmes on consumer protection, enhancing the participation of consumers and other end-users in financial services policy-making, the development of international financial, auditing and corporate reporting standards, measures to contribute to a high level of health for human, animals and plants along the food chain and in related areas and European statistics. In addition, the programme includes several other budgetary lines concerning, in particular market surveillance, company law, contract and extra-contractual law, standardisation and support for competition policy, customs and taxation. The impact assessment showed that one single programme will create synergies contributing to more agile and efficient budgetary spending.

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

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

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing the Programme for single market, competitiveness of enterprises, including small and medium-sized enterprises, and European statistics and repealing Regulations (EU) No 99/2013, (EU) No 1287/2013, (EU) No 254/2014, (EU) No 258/2014, (EU) No 652/2014 and (EU) 2017/826 (COM (2018) 441).

Article 03 02 01 — Making the internal market more effective

Item 03 02 01 01 — Operation and development of the internal market of goods and services

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 093 719	11 400 000	-10 559 000	-2 670 000	34 534 719	8 730 000

Remarks

New item

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion of the internal market and its operation and development:

- measures intended to make the operation of the internal market more effective and to ensure that citizens and businesses have access to the most extensive rights and opportunities resulting from the opening up and deepening of the internal market without borders and are able to exercise those rights and take advantage of those opportunities in full; and monitoring and evaluation measures relating to the practical exercise by citizens and businesses of their rights and opportunities with a view to identifying and facilitating the removal of any obstacles which may be preventing them from exercising those rights in full,
- comprehensive review of regulations with a view to making necessary changes and producing an overall analysis of the effectiveness of the measures taken to further the sound operation of the internal market and an evaluation of the overall impact of the internal market on businesses and the economy, including the purchase of data and access by Commission departments to external databases, as well as targeted actions aimed at improving understanding of the functioning of the internal market and rewarding active participation in fostering its functioning,
- developing new regulations to close gaps in the internal market for goods, particularly in the area of mobile machinery, greater sectorial approximation in the fields of application of the ‘new approach’ directives, especially the extension of the ‘new approach’ to other sectors,
- activities referred to in Chapter V of Regulation (EC) No 765/2008, both for accreditation and CE marking,
- activities referred to in Article 12 of Regulation (EU) 2019/515 on the mutual recognition of goods lawfully marketed in another Member State,
- activities incurred under Regulation (EU) 2019/1020 of the European Parliament and of the Council of 20 June 2019 on market surveillance and compliance of products and amending Directive 2004/42/EC and Regulations (EC) No 765/2008 and (EU) No 305/2011. It includes, inter alia, operation of the EU Product Compliance Network (EUPCN), the cooperation between Member States and market surveillance authorities, the sectoral administrative cooperation (ADCO) groups, EU-wide joint actions by market surveillance authorities, supporting Member States with their market surveillance strategies, supporting the development of EU testing facilities, scientific support from the JRC, technical assistance for the verification and development of harmonised Technical Specifications and developing EU IT tools,
- activities incurred under Regulation (EU) 2018/858 of the European Parliament and of the Council of 30 May 2018 on the approval and market surveillance of motor vehicles and their trailers, and of systems, components and separate technical

units intended for such vehicles, amending Regulations (EC) No 715/2007 and (EC) No 595/2009 and repealing Directive 2007/46/EC. It includes, inter alia, technical support to develop market surveillance rules, supporting the development of EU testing facilities, scientific support from the JRC, and developing EU IT tools,

- implementation and monitoring of other Union legislation in the area of the single market for goods, in particular Council Regulation (EC) No 2679/98 and Directives 85/374/EEC and 2014/60/EU,
- approximation of standards and maintenance and development of an information system for technical standards and regulations, examination of the rules notified by Member States, EFTA States and Turkey and translation of the draft technical regulations and related final texts,
- financing of administrative and technical coordination and of cooperation between the notified bodies, grants in support of the European Technical Approval Organisation (EOTA), and of projects of Union interest undertaken by outside bodies,
- development, monitoring and application of Union legislation on medical devices, cosmetics, foodstuffs, textile products, chemicals, classification and labelling of substances and mixtures, good laboratory practice, motor vehicles, toys, legal metrology, pre-packaging and the quality of the environment, aerosol dispensers, intellectual property and information and publicity measures for greater awareness of Union legislation,
- Application and development of Union legislation on the field of Eco-design Directive 2009/125/EC,
- participation in the negotiation of agreements on mutual recognition and, under European agreements, support for the associate countries to allow them to adopt the *acquis* of the Union,
- implementation measures for Regulation (EC) No 1907/2006, especially those resulting from the 2017 REACH REFIT evaluation,
- actions related to the follow-up to the fitness check of the most relevant chemicals legislation (excluding REACH) (Commission Report of 25 June 2019 (COM(2019) 264 final) and to the other relevant evaluations of specific pieces of the EU chemicals legislation,
- implementation and monitoring of the provisions in the area of public procurement especially in relation to the transposition (completeness and compliance) of the Directives 2014/23/EU, 2014/24/EU and 2014/25/EU,
- actions related to the implementation of Directive 2014/60/EU,
- implementing and monitoring the provisions governing public contracts with a view to ensuring their optimum operation and that tenders are genuinely open, including the awareness raising and training of the various parties to these contracts; the introduction and use of new technologies in the various fields of operation of these contracts; the continuous adaptation of the legislative and regulatory framework in the light of developments arising from these contracts, particularly the globalisation of markets and existing or future international agreements,
- achieving a similar level of implementation and enforcement of Union legislation by national bodies (including review bodies) in order to fight distortions of competition and to contribute to a level playing field,
- guaranteeing the completion and management of the internal market, especially what concerns freedom of establishment and free movement of services, recognition of professional qualifications, and intellectual property, in particular trade-marks, designs, patents, geographical indications, trade secrets and enforcement; evaluation of measures in place and preparation of reviews contributing to the completion of the internal market for on-line services (evaluation and review of P2B regulation and evaluation of the GeoBlocking Regulation); encouraging Member States' efforts to remove obstacles to the internal market for retail services through communication actions (high level conference on retail); access to data on retail to support further policy development,
- analysis of the effects of removing obstacles to the internal market for services and of the effects of measures in place as part of the follow-up to the progressive liberalisation of postal services, coordination of Union policies on postal services with regard to international systems and in particular with regard to participants in Universal Postal Union (UPU) activities, cooperation with central and eastern European countries, as well as analysis of practical implications of the application of the General Agreement on Trade in Services (GATS) provisions to the postal sector and overlap with UPU regulations,

- actions related to creative industries and their impacts on other sectors of the EU economy, including a dialogue with such industries,
- actions related to the implementation of Regulation (EU) 2019/1009,
- actions related to the implementation of the EU Action Plan for the Circular Economy, including actions related to the development of Sustainable Product Policy such as development of ancillary databases, development of EU IT tools and support from JRC,
- actions related to the preparation and implementation of the batteries regulatory framework including the possibility to develop related IT tools and databases,
- setting up a support structure for an alliance/industrial consortia helping to bring novel low-emission technologies to the market,
- activities for the needs of the implementation of Directive (EU) 2015/1535, in particular concerning translations.

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

EFTA-EEA 1 217 530 6 600

Item 03 02 01 02 — Internal market governance tools

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 940 088	1 200 000	1 474 000	1 474 000	5 414 088	2 674 000

Remarks

New item

This appropriation is intended to cover expenditure arising from the management and development of the Single Market governance tools (Your Europe, Your Europe Advice, SOLVIT, the Internal Market Information (IMI) system and the Single Market Scoreboard). These tools are providing a seamless range of services for citizens, business and public authorities, that aim to ensure a better functioning of the Single Market in practice. The Your Europe on-line portal provides citizens and businesses with information on their EU rights in all EU 23 languages and will become the entry point for the single digital gateway as of December 2020. Your Europe Advice offers citizens and businesses free of charge tailored advice on their rights in the internal market. SOLVIT is an informal problem-solving network, efficiently dealing with cross-border problems faced by citizens or businesses, as a result of the misapplication of EU legislation by a Member State and it is gathering feedback information on the Single Market via its online database. IMI is a multilingual online application for administrative cooperation between Member States within the Single Market, making it easy for authorities to exchange of information and work together, on the basis of simple and unified procedures in their own language. The Single Market Scoreboard, showing Member States' performance in the most relevant policy areas and for Single Market governance tools, is being developed to provide an even more complete vision of the Single Market.

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

EFTA-EEA xxx 6 600

Item 03 02 01 07 — Market surveillance

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		10 559 000	2 670 000	10 559 000	2 670 000

Remarks

New item

Within the single market, free movement of goods is the most developed of all four fundamental freedoms. However, the increasing number of illegal and non-compliant products on the market distorts competition and puts consumers at risk. Many businesses disregard the rules either through lack of knowledge or intentionally to gain a competitive advantage.

Market surveillance ensures that non-food products on the EU market do not endanger European consumers and workers. It also ensures the protection of other public interests such as the environment, security and fairness in trade.

Under the Single Market Programme, support to market surveillance measures in the Union seeks to strengthen product compliance by providing the right incentives to entrepreneurs, intensifying compliance checks and controls of products at the external borders, and promoting closer cross-border cooperation among market surveillance enforcement authorities.

The Programme also contributes to the consolidation of the existing framework for market surveillance activities, to encourage joint actions of authorities from different Member States, to improve the exchange of information and to promote convergence and closer integration of activities.

Article 03 02 06 — Contributing to a high level of health and welfare for humans, animals and plants

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
222 434 540	20 423 000	-1 720 000	-1 720 000	220 714 540	18 703 000

Remarks

New article

This appropriation is intended to measures aiming to contribute to a high level of health for human, animals and plants along the food chain and in related areas such as actions in the areas of animal welfare, sustainable food production and consumption, food fraud, coordinated control programmes, digitalisation, anti-microbial resistance (AMR) and food waste prevention.

The animal welfare actions will aim at supporting innovative projects that replace, reduce or refine current practices that are detrimental to the welfare of animals, activities of data collection and of training. Moreover, there will be initiatives to improve the sustainable use of food packaging materials and tableware as a way to reach the target of the circular economy and contribute to the zero pollution strategy, as well as actions in field of sustainable food production and consumption.

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

EFTA-EEA

xxx 6 6 0 0

CHAPTER 03 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
03 10	Decentralised Agencies							
03 10 01	European Chemical Agency							
03 10 01 01	European Chemicals Agency — Chemicals legislation	1	62 261 005	62 261 005			62 261 005	62 261 005
03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	1	7 013 163	7 013 163	3 200 000	3 200 000	10 213 163	10 213 163

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<i>Article 03 10 01 — Subtotal</i>		69 274 168	69 274 168	3 200 000	3 200 000	72 474 168	72 474 168
03 10 02	European Banking Authority (EBA)	1	18 096 107	18 096 107	-276 639	-276 639	17 819 468	17 819 468
03 10 03	European Insurance and Occupational Pensions Authority (EIOPA)	1	12 140 600	12 140 600			12 140 600	12 140 600
03 10 04	European Securities and Markets Authority (ESMA)	1	19 003 911	19 003 911			19 003 911	19 003 911
	Chapter 03 10 — Total		118 514 786	118 514 786	2 923 361	2 923 361	121 438 147	121 438 147

Remarks

This appropriation is intended to cover the decentralised Agencies staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

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

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

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

Article 03 10 01 — European Chemical Agency

Item 03 10 01 02 — European Chemicals Agency — Activities in the field of biocides legislation

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 013 163	7 013 163	3 200 000	3 200 000	10 213 163	10 213 163

Remarks

Former article

17 04 07

According to Article 78 of Regulation (EC) No 528/2012, the revenues of the Agency shall consist of: (a) a subsidy from the Union, entered in the general budget of the European Union (Commission Section); (b) the fees paid to the Agency in accordance with this Regulation; (c) any charges paid to the Agency for services that it provides under this Regulation and (d) any voluntary contributions from Member States.

In 2021, the Agency’s revenue from fees and charges and the surplus carried over from previous year will not be sufficient to cover the expected expenditure of the Agency. A balancing EU contribution is required.

Total Union contribution	10 348 160
<i>of which amount coming from the recovery of surplus</i>	134 997

(revenue article 6 6 2)	
Amount entered in the budget	10 213 163

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

EFTA-EEA xxx 6 6 0 0

Legal basis

Regulation (EU) No 528/2012 of the European Parliament and of the Council of 22 May 2012 concerning the making available on the market and use of biocidal products (OJ L 167, 27.6.2012, p. 1).

Article 03 10 02 — European Banking Authority (EBA)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 096 107	18 096 107	-276 639	-276 639	17 819 468	17 819 468

Remarks

Former article

12 02 04

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 114 thereof, as well as to Regulation (EU) No 1093/2010, the European Banking Authority is to form part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

Total Union contribution	18 230 301
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	410 833
Amount entered in the budget	17 819 468

In addition to the Union contribution, revenues of the European Banking Authority also include contributions from the national public authorities of Member States competent for the supervision of financial institutions and contributions from EFTA national public authorities.

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

EFTA-EEA xxx 6 6 0 0

Legal basis

Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC (OJ L 331, 15.12.2010, p. 12).

TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	Support administrative expenditure of the "Regional Development and Cohesion" Cluster	2	9 333 475	9 333 475	6 474 000	6 474 000	15 807 475	15 807 475

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02	European Regional Development Fund (ERDF)	2	28 736 909 481	32 039 232 269	497 483 519	1 825 800 615	29 234 393 000	33 865 032 884
05 03	Cohesion Fund (CF)	2	5 852 472 757	11 346 812 210	277 584 243	490 490 343	6 130 057 000	11 837 302 553
05 04	Support to the Turkish-Cypriot Community	2	24 112 525	26 000 000	6 000 000	7 000 000	30 112 525	33 000 000
05 20	Pilot projects, preparatory actions, prerogatives and other actions	2	p.m.	4 273 900			p.m.	4 273 900
	Title 05 — Total		34 622 828 238	43 425 651 854	787 541 762	2 329 764 958	35 410 370 000	45 755 416 812

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "REGIONAL DEVELOPMENT AND COHESION" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
05 01	Support administrative expenditure of the "Regional Development and Cohesion" Cluster				
05 01 01	Support expenditure for the "European Regional Development Fund"				
05 01 01 01	Support expenditure for the "European Regional Development Fund"	2.1	5 922 000	-914 000	5 008 000
05 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the programme "Interregional Innovation Investments"	2.1		914 000	914 000
	<i>Article 05 01 01 — Subtotal</i>		5 922 000		5 922 000
05 01 02	Support expenditure for the "Cohesion Fund"				
05 01 02 01	Support expenditure for the "Cohesion Fund"	2.1	1 538 000		1 538 000
05 01 02 64	Innovation and Networks Executive Agency — Contribution from the "Cohesion Fund" for the completion of previous programmes	2.1	p.m.	6 161 793	6 161 793
05 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Cohesion Fund"	2.1		312 207	312 207
	<i>Article 05 01 02 — Subtotal</i>		1 538 000	6 474 000	8 012 000
05 01 03	Support expenditure for the "Support to the Turkish-Cypriot Community"				
	Chapter 05 01 — Total		9 333 475	6 474 000	15 807 475

Remarks

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

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

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

Article 05 01 01 — Support expenditure for the "European Regional Development Fund"

Item 05 01 01 01 — Support expenditure for the "European Regional Development Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 922 000	-914 000	5 008 000

Remarks

Former item

13 01 04 01

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 29 of proposal for Regulation COM(2018) 375 final (CPR).

It may, in particular, be used to cover:

- support expenditure (representation expenses, trainings, meetings, missions and translations);
- expenditure on external staff at headquarters (contract staff, seconded national experts or agency staff) including mission relating to the external personnel financed from this appropriation.

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

Proceeds from EURI 2 520 000 5 040

Legal basis

Reference acts

See Chapter 05 02

Item 05 01 01 76 — European Innovation Council and SMEs Executive Agency — Contribution from the programme "Interregional Innovation Investments"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	914 000	914 000

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Innovation Council and SMEs Executive Agency as a result of its participation in the management of the Interregional Innovation Investment.

Legal basis

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

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374 final).

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of European Union programmes in the field of Research and Innovation, Competitiveness, SMEs, Interregional Innovation and Consumers comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

Article 05 01 02 — Support expenditure for the "Cohesion Fund"

Remarks

This appropriation is intended to cover the CF-funded technical assistance provided for in Article 29 of proposal for Regulation COM (2018) 375 final (CPR).

It may, in particular, be used to cover:

- support expenditure (representation expenses, trainings, meetings, missions and translations);
- expenditure on external staff at headquarters (contract staff, seconded national experts or agency staff) including mission relating to the external personnel financed from this appropriation

Legal basis

Reference acts

See Chapter 05 03

Item 05 01 02 64 — Innovation and Networks Executive Agency — Contribution from the "Cohesion Fund" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	6 161 793	6 161 793

Remarks

Former item

06 01 06 03

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency as a result of its participation in the management of the legacy Cohesion Fund envelope of the Connecting Europe Facility programme.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

Commission Decision C(2007) 5282 of 5 November 2007 delegating powers to the Trans-European Transport Network Executive Agency with a view to the performance of tasks linked to implementation of the Community programmes for grants in the field of the trans-European transport network, comprising in particular implementation of appropriations entered in the Community budget.

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 05 01 02 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Cohesion Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	312 207	312 207

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Cohesion Fund envelope of the Connecting Europe Facility programme.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 05 03.

Delegation Instrument for 2021-2027 programmes.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU. Proposal for a Commission Decision C(XXXX) xx of xx delegating powers to the European Climate, Environment and Infrastructure Executive Agency with a view to the performance of tasks linked to the implementation of the Cohesion Fund envelope of the Connecting Europe Facility programme.

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02	European Regional Development Fund (ERDF)							
05 02 01	ERDF — Operational expenditure		28 572 879				29 064 310	
		2.1	542	1 161 292 768	491 430 957	20 099 759	499	1 181 392 527
05 02 02	ERDF — Operational technical assistance		91 619 822	34 900 000	4 799 281	604 052	96 419 103	35 504 052
05 02 03	European Urban Initiative		72 410 117	58 000 000	1 253 281	1 003 869	73 663 398	59 003 869
05 02 04	Just Transition Fund (JTF) — Contribution from the "European Regional Development Fund (ERDF)"		p.m.	p.m.			p.m.	p.m.
05 02 05	ERDF — Financing under REACT-EU							
05 02 05 01	ERDF — Operational expenditure — Financing under REACT-EU	2.1	p.m.	191 828 600		-191 828 600	p.m.	p.m.
05 02 05 02	ERDF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	671 400		-671 400	p.m.	p.m.
	<i>Article 05 02 05 — Subtotal</i>		p.m.	192 500 000		-192 500 000	p.m.	p.m.
05 02 99	Completion of previous programmes and activities							
05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	2.1	p.m.	30 536 560 244		1 996 592 935	p.m.	32 533 153 179
05 02 99 02	Completion of the "European Regional Development Fund (ERDF)" — Operational technical assistance (prior to 2021)	2.1	p.m.	31 951 250			p.m.	31 951 250
05 02 99 03	Completion of the "European Regional Development Fund (ERDF)" — art. 25 - art. 11 (prior to 2021)	2.1	p.m.	3 000 000			p.m.	3 000 000
05 02 99 04	Completion of the "European Regional Development Fund (ERDF)" — Innovative actions in the field of sustainable urban development (prior to 2021)	2.1	p.m.	21 028 007			p.m.	21 028 007
	<i>Article 05 02 99 — Subtotal</i>		p.m.	30 592 539 501		1 996 592 935	p.m.	32 589 132 436
	Chapter 05 02 — Total		28 736 909 481	32 039 232 269	497 483 519	1 825 800 615	29 234 393 000	33 865 032 884

Remarks

ERDF support under the investment for growth and jobs goal and for the European territorial cooperation goal (Interreg) in the 2021-2027 programming period.

It will cover the following three categories of regions:

- less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,
- transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,
- more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

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

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

In addition, and in accordance with Council Regulation XXXX/XXXX of XX, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for programmes financed under the REACT-EU under Titles 05 and 07 for a total amount of 50 620 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund (COM(2018) 372).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on a mechanism to resolve legal and administrative obstacles in a cross-border context (COM(2018) 373).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, amending Regulation (EU) No 1303/2013 as regards exceptional additional resources and implementing arrangements under the Investment for growth and jobs goal to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and preparing a green, digital and resilient recovery of the economy (REACT-EU) (COM(2020) 451).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the European Regional Development Fund and on the Cohesion Fund (COM(2020) 452).

Article 05 02 01 — ERDF — Operational expenditure

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 572 879 542	1 161 292 768	491 430 957	20 099 759	29 064 310 499	1 181 392 527

Remarks

New article

This appropriation is intended to cover ERDF support under the investment for growth and jobs goal and for the European territorial cooperation goal (Interreg) in the 2021-2027 programming period.

It will cover the following three categories of regions:

- less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,
- transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,

- more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

Article 05 02 02 — ERDF — Operational technical assistance

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
91 619 822	34 900 000	4 799 281	604 052	96 419 103	35 504 052

Remarks

New article

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 29 of proposal for Regulation COM (2018) 375 final (CPR).

Technical Assistance may support preparatory, monitoring, control, audit, evaluation, communication including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of this Regulation and, where appropriate with third countries.

It may, in particular, be used to cover:

- IT related expenditure, including corporate IT,
- communication expenditure, including corporate communication,
- expenditure related to studies and evaluations.

Article 05 02 03 — European Urban Initiative

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
72 410 117	58 000 000	1 253 281	1 003 869	73 663 398	59 003 869

Remarks

New article

This appropriation is intended to support the European Urban Initiative provided for in the Article 10 of the proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund COM(2018) 372 final.

It aims to strengthen integrated and participatory approaches to sustainable urban development and provide a stronger link to relevant EU policies, and in particular, cohesion policy investments. It will do so by facilitating and supporting cooperation and capacity building of urban actors, innovative actions, knowledge, policy development and communication in the area of sustainable urban development.

Article 05 02 05 — ERDF — Financing under REACT-EU

Item 05 02 05 01 — ERDF — Operational expenditure — Financing under REACT-EU

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	191 828 600		-191 828 600	p.m.	p.m.

Remarks

Former article

13 03 59

This appropriation is intended to cover ERDF support under the Investment for growth and jobs goal to support operations fostering crisis repair in the context of the COVID-19 pandemic in the regions whose economy and jobs have been more hardly hit and preparing a green, digital and resilient recovery of their economies.

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

Proceeds from EURI 27 756 822 302 5 0 4 0

Item 05 02 05 02 — ERDF — Operational technical assistance — Financing under REACT-EU

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	671 400		-671 400	p.m.	p.m.

Remarks

Former item

13 03 65 03

This appropriation is intended to support the preparatory, monitoring, technical assistance, evaluation, audit and control measures, as well as the Corporate Communication programme, necessary for implementing Regulation (EU) No 1303/2013 as provided for in Articles 58 and 118 of that Regulation.

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

Proceeds from EURI 97 157 698 5 0 4 0

Article 05 02 99 — Completion of previous programmes and activities

Remarks

These appropriations are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

Item 05 02 99 01 — Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 536 560 244		1 996 592 935	p.m.	32 533 153 179

Remarks

Former articles and items

13 03 01	13 03 02	13 03 03	13 03 04	13 03 05	13 03 06	13 03 07	13 03 13
13 03 16	13 03 17	13 03 18	13 03 19	13 03 60	13 03 61	13 03 62	13 03 63
13 03 64 01	13 05 03 01	13 05 63 01	22 04 03 02	22 04 52			

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

Other assigned revenue 2 938 535 553 6 1 0 0

Legal basis

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31.12.1988, p. 15).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Commission Decision C(2001) 638 on the approval of Community structural assistance for the EU operational programme for Peace and Reconciliation (PEACE II programme) concerned by Objective 1 in Northern Ireland (United Kingdom) and in the border region (Ireland).

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Reference acts

Conclusions of the Brussels European Council of 15 and 16 December 2005.

Conclusions of the Berlin European Council of 24 and 25 March 1999, and in particular point (b) of paragraph 44 thereof.

Conclusions of the Brussels European Council of 17 and 18 June 2004, and in particular paragraph 49 thereof.

Communication from the Commission to the Member States of 28 April 2000 laying down guidelines for a Community initiative concerning economic and social regeneration of cities and of neighbourhoods in crisis in order to promote sustainable urban development (URBAN II) (OJ C 141, 19.5.2000, p. 8).

Commission notice to the Member States of 13 May 1992 laying down guidelines for operational programmes which Member States are invited to establish within the framework of a Community initiative for regions heavily dependent on the textiles and clothing sector (RETEX) (OJ C 142, 4.6.1992, p. 5).

Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (PESCA) (OJ C 180, 1.7.1994, p. 1).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 180, 1.7.1994, p. 6).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to propose in the framework of a Community initiative concerning the adaptation of small and medium-sized enterprises to the single market (SMEs initiative) (OJ C 180, 1.7.1994, p. 10).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the RETEX initiative (OJ C 180, 1.7.1994, p. 17).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to establish in the framework of a Community initiative concerning defence conversion (Konver) (OJ C 180, 1.7.1994, p. 18).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of steel areas (Resider II) (OJ C 180, 1.7.1994, p. 22).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of coal-mining areas (Rechar II) (OJ C 180, 1.7.1994, p. 26).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative 'Adaptation of the workforce to industrial change' (Adapt), aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 180, 1.7.1994, p. 30).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative 'Employment and development of human resources' aimed at promoting employment growth mainly through the development of human resources (Employment) (OJ C 180, 1.7.1994, p. 36).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (Peace I) (OJ C 186, 20.7.1995, p. 3).

Commission communication to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (Urban) (OJ C 200, 10.7.1996, p. 4).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative on employment and development of human resources aimed at promoting employment growth mainly through the development of human resources (OJ C 200, 10.7.1996, p. 13).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative on adaptation of the workforce to industrial change (Adapt) aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 200, 10.7.1996, p. 7).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (Peace I) (COM(97) 642 final).

Communication from the Commission to the Member States of 2 September 2004 laying down guidelines for a Community initiative concerning trans-European cooperation intended to encourage harmonious and balanced development of the European territory — Interreg III (OJ C 226, 10.9.2004, p. 2).

CHAPTER 05 03 — COHESION FUND (CF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 03	Cohesion Fund (CF)							
05 03 01	Cohesion Fund (CF) — Operational expenditure	2.1	4 399 584 451	176 270 000	279 683 589	11 205 564	4 679 268 040	187 475 564
05 03 02	Cohesion Fund (CF) — Operational technical assistance	2.1	13 914 630	6 200 000	982 330	394 137	14 896 960	6 594 137
05 03 03	Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation	2.1	1 438 973 676	83 293 000	-3 081 676	-43 293 000	1 435 892 000	40 000 000
05 03 99	Completion of previous programmes and activities							
05 03 99 01	Completion of the "Cohesion Fund (CF)" — Operational expenditure (prior to 2021)	2.1	p.m.	9 767 849 210		622 183 642	p.m.	10 390 032 852
05 03 99 02	Completion of the "Cohesion Fund (CF)" — Operational technical assistance (prior to 2021)	2.1	p.m.	9 300 000			p.m.	9 300 000
05 03 99 03	Completion of the "Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation" (2014-2020)	2.1	—	1 303 600 000		-100 000 000	—	1 203 600 000
05 03 99 04	Completion of the "Cohesion Fund (CF)" — art. 25 - art. 11 (prior to 2021)	2.1	p.m.	300 000			p.m.	300 000
	<i>Article 05 03 99 — Subtotal</i>		p.m.	11 081 049 210		522 183 642	p.m.	11 603 232 852
	Chapter 05 03 — Total		5 852 472 757	11 346 812 210	277 584 243	490 490 343	6 130 057 000	11 837 302 553

Remarks

Cohesion Fund support under the Investment for growth and jobs goal in the 2021-2027 programming period. The Cohesion Fund will support Member States whose GNI per capita, measured in PPS and calculated on the basis of Union figures for the period 2014-2016, is less than 90 % of the average GNI per capita of the EU-27 for the same reference period. The appropriation, while ensuring an appropriate balance and according to the investment and infrastructure needs specific to each Member State, is intended to support:

- investments in the environment, including areas related to sustainable development and energy which present environmental benefits,
- the Connecting Europe Facility (CEF)

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

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

Legal basis

Regulation (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p.1).

Reference acts

Proposal for of Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund (COM(2018) 372).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on a mechanism to resolve legal and administrative obstacles in a cross-border context (COM(2018) 373).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018) 438 final),

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

Article 05 03 01 — Cohesion Fund (CF) — Operational expenditure

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 399 584 451	176 270 000	279 683 589	11 205 564	4 679 268 040	187 475 564

Remarks

New article

This appropriation is intended to cover Cohesion Fund support under the Investment for growth and jobs goal in the 2021-2027 programming period. The Cohesion Fund will support Member States whose GNI per capita, measured in PPS and calculated on the basis of Union figures for the period 2014-2016, is less than 90 % of the average GNI per capita of the EU-27 for the same reference period. The appropriation, while ensuring an appropriate balance and according to the investment and infrastructure needs specific to each Member State, is intended to support:

- investments in the environment, including areas related to sustainable development and energy which present environmental benefits,
- the Connecting Europe Facility (CEF).

Article 05 03 02 — Cohesion Fund (CF) — Operational technical assistance

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 914 630	6 200 000	982 330	394 137	14 896 960	6 594 137

Remarks

New article

This appropriation is intended to cover the CF-funded technical assistance provided for in Article 29 of proposal of Regulation COM (2018) 375 final (CPR).

Technical Assistance may support preparatory, monitoring, control, audit, evaluation, communication including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of this Regulation and, where appropriate with third countries.

It may, in particular, be used to cover:

- IT related expenditure, including corporate IT,
- Communication expenditure, including corporate communication,
- Expenditure related to studies and evaluations.

Article 05 03 03 — Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 438 973 676	83 293 000	-3 081 676	-43 293 000	1 435 892 000	40 000 000

Remarks

New article

In accordance with the Proposal for a Regulation establishing the Connecting Europe Facility (COM(2018) 438 final), an amount transferred from the Cohesion Fund shall be spent exclusively in Member States eligible for funding from the Cohesion Fund.

The objective will be mainly implemented through calls for proposals under multiannual work programmes, which will constitute financing decisions in the meaning of Article 110 of the Financial Regulation.

It will support actions that take into account the long-term decarbonisation commitments of the Union. The implementation will take the form of studies, works and any other accompanying measures necessary for the management and delivery of the programme, in line with the sector specific guidelines, i.e. the TEN-T Guidelines.

Eligible actions will mainly relate to the development of efficient, interconnected and multimodal networks in railways, inland waterways, maritime ports and road infrastructure along the TEN-T core network and for cross-border links, maritime ports and inland ports located on the TEN-T comprehensive network.

In accordance with point (4) of Article 4 of the Proposal for a Regulation establishing the Connecting Europe Facility (COM(2018) 438 final), up to 1 % of the overall CEF financial envelope will cover expenses pertaining to programme support actions and any other accompanying measures to support the preparation of projects and provide advisory to project promoters.

According to Article 25 of the Proposal for a Regulation establishing the Connecting Europe Facility (COM(2018) 438 final), financial resources allocated to the Programme shall also contribute to the corporate communication of the political priorities of the Union, Programme actions and its results.

Article 05 03 99 — Completion of previous programmes and activities

Remarks

These appropriations are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

Item 05 03 99 01 — Completion of the "Cohesion Fund (CF)" — Operational expenditure (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 767 849 210		622 183 642	p.m.	10 390 032 852

Remarks

Former articles

13 04 01 13 04 02 13 04 60

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

Other assigned revenue 1 052 086 301 6 1 0 1

Legal basis

Council Regulation (EEC) No 792/93 of 30 March 1993 establishing a cohesion financial instrument (OJ L 79, 1.4.1993, p. 74).

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1084/2006 of 11 July 2006 establishing the Cohesion Fund (EC) (OJ L 210, 31.7.2006, p. 79).

Regulation (EU) No 1300/2013 of the European Parliament and of the Council of 17 December 2013 on the Cohesion Fund and repealing Council Regulation (EC) No 1084/2006 (OJ L 347, 20.12.2013, p. 281).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Reference acts

Treaty establishing the European Community, and in particular Articles 158 and 161 thereof.

Treaty on the Functioning of the European Union, and in particular Articles 174 and 177 thereof.

Item 05 03 99 03 — Completion of the "Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation" (2014-2020)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 303 600 000		-100 000 000	—	1 203 600 000

Remarks

Former item

06 02 01 04

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular:

- point (a) of Article 5(1) related to the transfer of EUR 11 305 500 000 from the Cohesion Fund to CEF,
- Article 11 related to the specific calls for funds transferred from the Cohesion Fund,
- point (7) of Article 2 and Article 5(2) related to the programme support actions supporting the implementation of CEF.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

CHAPTER 05 04 — SUPPORT TO THE TURKISH-CYPRIT COMMUNITY

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 04	Support to the Turkish-Cypriot Community							
05 04 01	<i>Financial support for encouraging the economic development of the Turkish Cypriot community</i>	2.2	24 112 525	p.m.	6 000 000	3 000 000	30 112 525	3 000 000
05 04 99	<i>Completion of previous programmes and activities</i>							
05 04 99 01	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	2.2	p.m.	26 000 000		4 000 000	p.m.	30 000 000
	<i>Article 05 04 99 — Subtotal</i>		p.m.	26 000 000		4 000 000	p.m.	30 000 000
	Chapter 05 04 — Total		24 112 525	26 000 000	6 000 000	7 000 000	30 112 525	33 000 000

Remarks

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

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

Legal basis

Council Regulation (EC) No 389/2006 of 27 February 2006 establishing an instrument of financial support for encouraging the economic development of the Turkish Cypriot community and amending Council Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 65, 7.3.2006, p. 5).

Article 05 04 01 — Financial support for encouraging the economic development of the Turkish Cypriot community

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 112 525	p.m.	6 000 000	3 000 000	30 112 525	3 000 000

Remarks

New article

This appropriation is intended to cover the continuation of aid under Regulation (EC) No 389/2006 to facilitate the reunification of Cyprus by encouraging the economic development of the Turkish Cypriot community with particular emphasis on economic integration of the island, on improving contacts between the two communities and with the Union and on preparation for the application of the *acquis communautaire*. Assistance is delivered in the areas specified in that Regulation, and includes notably the promotion of social and economic development, the development and restructuring of infrastructure, reconciliation, confidence building measures and support to civil society, bringing the Turkish Cypriot community closer to the Union, including scholarships for Turkish Cypriot students. Also, the TAIEX instrument is used for the preparation of legal texts for the purpose of these being applicable upon the entry into force of a comprehensive settlement of the Cyprus problem, as well as for the preparation of the Union *acquis* immediately following a political settlement for reunification.

The appropriations will, in particular, allow for the continuation of Union financial support to facilitate the intensification of the work of the Committee on Missing Persons in order to meet the goals of its strategic plan on the faster identification of missing persons, as well as the implementation of the decisions of the bi-communal Technical Committee on Cultural Heritage, which should include projects of minorities.

This appropriation is to be used, inter alia, to sustain the outcome of works, supplies and grants being funded under earlier allocations. In addition, grant schemes addressed to a large variety of economic and civil society beneficiaries (non-governmental organisations, students and teachers, schools, farmers, small villages, and the private sector) may continue. These activities aim at socio-economic development and are driven by the prospect of reunification. Priority should be given, where possible, to reconciliation projects that create bridges between the two communities and build confidence. These measures underline the strong desire and commitment of the Union to the Cyprus problem settlement and reunification.

Article 05 04 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 05 04 99 01 — Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	26 000 000		4 000 000	p.m.	30 000 000

Remarks

Former article

13 07 01

Legal basis

Council Regulation (EC) No 389/2006 of 27 February 2006 establishing an instrument of financial support for encouraging the economic development of the Turkish Cypriot community and amending Council Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 65, 7.3.2006, p. 5).

TITLE 06 — RECOVERY AND RESILIENCE

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 01	Support administrative expenditure of the "Recovery and Resilience" Cluster	2	8 061 000	8 061 000	10 205 000	10 205 000	18 266 000	18 266 000
06 02	European Recovery and Resilience Facility (incl. Technical Support Instrument)	2	114 364 000	107 182 000			114 364 000	107 182 000
06 03	Protection of the Euro against Counterfeiting	2	834 082	782 583			834 082	782 583
06 04	European Union Recovery Instrument (EURI)	2	215 167 811	215 167 811	-108 706 811	-108 706 811	106 461 000	106 461 000
06 05	Union Civil Protection Mechanism (RescEU)	2	90 203 000	61 774 457		131 757 505	90 203 000	193 531 962
06 06	EU4Health	2	20 163 000	55 606 930	296 030 000	61 001 270	316 193 000	116 608 200
06 07	Instrument for emergency support within the Union	2	p.m.	790 000 000		-700 000 000	p.m.	90 000 000
06 10	Decentralised Agencies	2	214 056 339	203 814 524	43 830 000	43 830 000	257 886 339	247 644 524
06 20	Pilot projects, preparatory actions, prerogatives and other actions	2	11 400 000	12 280 524			11 400 000	12 280 524
Title 06 — Total			674 249 232	1 454 669 829	241 358 189	-561 913 036	915 607 421	892 756 793

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RECOVERY AND RESILIENCE" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
06 01	Support administrative expenditure of the "Recovery and Resilience" Cluster				
06 01 01	<i>Support expenditure for the "European Recovery and Resilience Facility (incl. Technical Support Instrument)"</i>	2.2	2 000 000		2 000 000
06 01 02	<i>Support expenditure for the "Protection of the Euro against Counterfeiting"</i>	2.2	p.m.		p.m.
06 01 03	<i>Support expenditure for the "European Union Recovery Instrument (EURI)"</i>	2.2	5 000 000		5 000 000
06 01 04	<i>Support expenditure for the "Union Civil Protection Mechanism (RescEU)"</i>	2.2	p.m.		p.m.
06 01 05	<i>Support expenditure for the "EU4Health Programme"</i>	2.2	1 061 000	2 439 000	3 500 000
06 01 05 01	Support expenditure for the "EU4Health Programme"	2.2			
06 01 05 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the "EU4Health Programme" for the completion of previous programmes	2.2	p.m.	4 550 000	4 550 000
06 01 05 73	European Health and Digital Executive Agency — Contribution from the "EU4Health Programme"	2.2		3 216 000	3 216 000
	<i>Article 06 01 05 — Subtotal</i>		1 061 000	10 205 000	11 266 000
06 01 06	<i>Support expenditure for the "Emergency Support within the Union"</i>	2.2	p.m.		p.m.
Chapter 06 01 — Total			8 061 000	10 205 000	18 266 000

Remarks

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

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

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

Article 06 01 01 — Support expenditure for the "European Recovery and Resilience Facility (incl. Technical Support Instrument)"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 000 000		2 000 000

Remarks

Former item

13 01 04 04

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenses pertaining to preparatory, monitoring, control, audit and evaluation activities which are required for the management of the European Recovery and Resilience Facility and the Technical Support Instrument and the achievement of their objectives, in particular studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, in so far as they are related to the objectives of the relevant Regulation, expenses linked to IT networks focusing on information processing and exchange, including corporate information technology tools, and all other technical and administrative assistance expenses incurred by the Commission for the management of the Programme. Expenses may also cover, under each of the two proposed instruments (European Recovery and Resilience Facility *funded by assigned revenues*, Technical Support Instrument *funded by the EU Budget*), the costs of other supporting activities, such as quality control and monitoring of technical support projects on the ground and the costs of peer counselling and experts for the assessment and implementation of structural reforms. This appropriation may also be used to cover the type of expenditure mentioned above relating to the management of actions under Regulation No (EU) 2017/825 which are not completed by 31 December 2020.

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

Proceeds from EURI 7 000 000 5 04 0

Legal basis

Reference acts

See Chapter 06 02.

Article 06 01 04 — Support expenditure for the "Union Civil Protection Mechanism (RescEU)"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

New article

This appropriation is intended to cover technical and administrative assistance for the implementation of the Union Civil Protection Mechanism such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

EFTA-EEA	103 961 6 6 0 0
Proceeds from EURI	3 908 322 5 0 4 0

Reference acts

See Chapter 06 05.

Article 06 01 05 — Support expenditure for the "EU4Health Programme"

Item 06 01 05 01 — Support expenditure for the "EU4Health Programme"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 061 000	2 439 000	3 500 000

Remarks

Former item

17 01 04 02

This appropriation is intended to cover technical and administrative assistance for the implementation of the EU4Health programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

EFTA-EEA	xxx 6 6 0 0
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Reference acts

See Chapter 06 06.

Item 06 01 05 66 — Consumers, Health, Agriculture and Food Executive Agency — Contribution from the "EU4Health Programme" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	4 550 000	4 550 000

Remarks

Former item

17 01 06 02

This appropriation is intended to cover the contribution for expenditure on the Agency's staff and administration incurred as a result of the Agency's role in the management of measures forming part of the third legacy 'Health' programme 2014-2020.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Regulation (EU) No 282/2014 of the European Parliament and of the Council of 11 March 2014 on the establishment of a third Programme for the Union's action in the field of health (2014-2020) and repealing Decision No 1350/2007/EC (OJ L 86, 21.3.2014, p. 1).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341, 18.12.2013, p. 69).

Commission Decision C(2013) 9505 of 20 December 2013 delegating powers to the Consumers, Health and Food Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of consumers, health and food comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 06 01 05 73 — European Health and Digital Executive Agency — Contribution from the "EU4Health Programme"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	3 216 000	3 216 000

Remarks

New item

This appropriation is intended to cover the contribution for expenditure on the Agency's staff and administration incurred as a result of the Agency's role in the management of measures forming part of the EU4Health programme.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 06 06.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Digital Europe, Connecting Europe Facility – Digital, Research and Innovation, Single Market and EU4Health, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 06 01 06 — Support expenditure for the "Emergency Support within the Union"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

Former item

18 01 04 05

This appropriation is intended to cover support expenditure directly linked to the achievement of the objectives of the emergency support instrument within the Union. This covers, inter alia:

- preparatory, monitoring, control, audit and evaluation activities,
- development, maintenance, operation and support of information systems, intended for internal use or to improve coordination between the Commission and other institutions, national administrations, agencies, non-governmental organisations, other partners in emergency support, and experts in the field,
- studies, meeting of experts, information and publications, public awareness and information campaigns directly linked to the achievement of the objective of the emergency support,
- technical assistance necessary for the preparation and implementation of emergency support within the Union, provided by individual experts in the field of the Directorate-General for European Civil Protection and Humanitarian Aid Operations (ECHO) deployed throughout the world,
- any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Any income from additional financial contributions from Member States and contributions from third countries or from bodies other than those set up under the TFEU or the Euratom Treaty, to certain external aid actions or programmes financed by the Union and managed by the Commission may give rise to the provision of additional appropriations.

Reference acts

See Chapter 06 07.

CHAPTER 06 02 — EUROPEAN RECOVERY AND RESILIENCE FACILITY (INCL. TECHNICAL SUPPORT INSTRUMENT)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 02	European Recovery and Resilience Facility (incl. Technical Support Instrument)							
06 02 01	European Recovery and Resilience Facility (RRF) — Grants	2.2	p.m.	p.m.			p.m.	p.m.
06 02 02	Technical Support Instrument (TSI)	2.2	114 364 000	57 182 000			114 364 000	57 182 000
06 02 99	Completion of previous programmes and activities							

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 02 99 01	Completion of the "Structural Reform Support Programme (SRSP) — Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF)" (prior to 2021)	2.2	p.m.	35 000 000			p.m.	35 000 000
06 02 99 02	Completion of the "Structural Reform Support Programme (SRSP) — Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD)" (prior to 2021)	2.2	p.m.	15 000 000			p.m.	15 000 000
	<i>Article 06 02 99 — Subtotal</i>		p.m.	50 000 000			p.m.	50 000 000
	Chapter 06 02 — Total			114 364 000				107 182 000

Remarks

Appropriations under this Chapter are intended to cover expenditure relevant to the proposed Regulations establishing a Recovery and Resilience Facility (COM(2020) 408 final) and a Technical Support Instrument (COM(2020) 409 final). The Recovery and Resilience Facility intends to promote the Union's economic, social and territorial cohesion by improving the resilience and adjustment capacity of the Member States, mitigating the social and economic impact of the crisis, and supporting the green and digital transitions, thereby contributing to restoring the growth potential of the economies of the Union, fostering employment creation in the aftermath of the COVID-19 crisis, and promoting sustainable growth. It will provide Member States with financial support with a view to achieving the milestones and targets of reforms and investments as set out in their recovery and resilience plans. As regards the Technical Support Instrument, the Programme shall support Member States efforts to implement reforms necessary to achieve economic and social recovery, resilience and upward economic and social convergence, and support Member States' efforts to strengthen their administrative capacity to implement Union law in relation to challenges faced by institutions, governance, public administration, and economic and social sectors.

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

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

In addition, and in accordance with Council Regulation XXXX/XXXX of XX, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for this programme under this Title for a total amount of 337 968 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing a Recovery and Resilience Facility (COM(2020) 408).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing a Technical Support Instrument (COM(2020) 409).

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Article 06 02 01 — European Recovery and Resilience Facility (RRF) — Grants

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.			p.m.	p.m.

Remarks

New article

This appropriation is intended to cover expenses for the implementation of the proposed Reform Delivery Tool in order to provide Member States with financial support with a view to achieving the milestones and targets of the structural reforms as set out in the reform commitments entered into by Member States with the Commission.

This support will aim in particular to provide financial contributions to structural reforms aimed at addressing challenges identified in the context of the European Semester of economic policy coordination.

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

Proceeds from EURI 236 600 000 000 5 0 4 0

CHAPTER 06 04 — EUROPEAN UNION RECOVERY INSTRUMENT (EURI)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
06 04	European Union Recovery Instrument (EURI)				
06 04 01	European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity	2.2	215 167 811	-108 706 811	106 461 000
	Chapter 06 04 — Total		215 167 811	-108 706 811	106 461 000

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Amended proposal for a Council Decision, submitted by the Commission on 28 May 2020, on the system of Own Resources of the European Union (COM(2020) 445).

Article 06 04 01 — European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
215 167 811	-108 706 811	106 461 000

Remarks

New article

This appropriation is intended to cover the payment of periodic coupon associated to the funds borrowed on the capital markets and on behalf of the Union in the framework of the European Union Recovery Instrument.

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM (RescEU)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 05	Union Civil Protection Mechanism (RescEU)							
06 05 01	Union Civil Protection Mechanism (RescEU)	2.2	90 203 000	25 613 000			90 203 000	25 613 000
06 05 99	Completion of previous programmes and activities							
06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	2.2	p.m.	34 550 088		111 000 000	p.m.	145 550 088
06 05 99 02	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	2.2	p.m.	1 611 369		20 757 505	p.m.	22 368 874
	<i>Article 06 05 99 — Subtotal</i>		p.m.	36 161 457		131 757 505	p.m.	167 918 962
	Chapter 06 05 — Total		90 203 000	61 774 457		131 757 505	90 203 000	193 531 962

Remarks

The appropriations under this Chapter are intended to cover expenditure to support the actions under the Union Civil Protection Mechanism (RescEU).

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

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

In addition, and in accordance with Council Regulation XXXX/XXXX of XX, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for this programme under this Title for a total amount of 2 056 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Legal basis

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

Decision (EU) 2019/420 of the European Parliament and of the Council of 13 March 2019 amending Decision No 1313/2013/EU on a Union Civil Protection Mechanism (OJ L 77I, 20.3.2019, p. 1).

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 2 June 2020, amending Decision No 1313/2013/EU on a Union Civil Protection Mechanism (COM(2020) 220).

Article 06 05 01 — Union Civil Protection Mechanism (RescEU)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 203 000	25 613 000			90 203 000	25 613 000

Remarks

New article

The Union Civil Protection Mechanism (UCPM) intervenes in all phases of the disaster management cycle: prevention, preparedness and response, and its geographical scope is both within and outside the Union.

As regards prevention, the UCPM aims in particular at fostering a shared culture of prevention with activities supporting and promoting Member States' risk assessment and risk reduction efforts, such as the sharing of good practice, the compilation and dissemination of information from Member States on risk management activities including through cross-border projects, peer reviews, and advisory missions. The UCPM also provides funding to scale-up Member States disaster risk management strategies and to support the development of projects leveraging disaster risk management investments.

Preparedness efforts are supported notably through the pooling of civil protection capacities in the form of the European Civil Protection Pool (ECPP), as well as the development of additional capacities at EU level to complement national efforts (the rescEU reserve and the rescEU transition phase). Preparedness is also improved through training, exercises, exchange of best practices and experts, all under the umbrella of the Knowledge Network. The UCPM also supports the study and development of disaster detection and early warning systems, and promotes the scientific analysis and expert support.

Concerning the international dimension, the UCPM facilitates cooperation with enlargement countries and countries under the European Neighbourhood Policy in the area of disaster management, through the funding of projects, training and policy dialogues.

In relation to response, the UCPM contributes through the Emergency Response Coordination Centre (ERCC) to the rapid and efficient deployment of national capacities, ECPP modules and/or rescEU capacities, as well as of trained experts and EUCP Teams for operations in Member States/Participating States, and in any third country. The UCPM support is financial, operational and in facilitating coordination.

This article also cover a wide array of horizontal activities supporting the proper functioning of the UCPM. These include, among others, communication activities, project and IT support to operations, and other activities supporting policy development, such as workshops, seminars, projects, studies, surveys, modelling, scenario-building and contingency planning. This article also covers expenditure on audits and evaluations.

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

Proceeds from EURI	678 618 678 5 0 4 0
EFTA-EEA	20 450 657 6 6 0 0
Candidate countries and Western Balkan potential candidates	1 020 000 6 4 2 0

Article 06 05 99 — Completion of previous programmes and activities

Remarks

These appropriations are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 06 05 99 01 — Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	34 550 088		111 000 000	p.m.	145 550 088

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the former articles and items mentioned below.

Former articles and items

23 03 01 01 23 03 01 03 23 03 02 01 23 03 51

Legal basis

Council Decision 1999/847/EC of 9 December 1999 establishing a Community action programme in the field of civil protection (OJ L 327, 21.12.1999, p. 53).

Decision No 2850/2000/EC of the European Parliament and of the Council of 20 December 2000 setting up a Community framework for cooperation in the field of accidental or deliberate marine pollution (OJ L 332, 28.12.2000, p. 1).

Council Decision 2001/792/EC, Euratom of 23 October 2001 establishing a Community mechanism to facilitate reinforced cooperation in civil protection assistance interventions (OJ L 297, 15.11.2001, p. 7).

Council Decision 2007/162/EC, Euratom of 5 March 2007 establishing a Civil Protection Financial Instrument (OJ L 71, 10.3.2007, p. 9).

Council Decision 2007/779/EC, Euratom of 8 November 2007 establishing a Community Civil Protection Mechanism (OJ L 314, 1.12.2007, p. 9).

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Item 06 05 99 02 — Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 611 369		20 757 505	p.m.	22 368 874

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the former articles and items mentioned below.

Former items

23 03 01 02 23 03 02 02

Legal basis

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

CHAPTER 06 06 — EU4HEALTH

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 06	EU4Health							
06 06 01	EU4Health Programme	2.2	20 163 000	4 056 000	296 030 000	61 001 270	316 193 000	65 057 270
06 06 99	Completion of previous programmes and activities							
06 06 99 01	Completion of previous public health programmes (prior to 2021)	2.2	p.m.	51 550 930			p.m.	51 550 930
	<i>Article 06 06 99 — Subtotal</i>		p.m.	51 550 930			p.m.	51 550 930
	Chapter 06 06 — Total		20 163 000	55 606 930	296 030 000	61 001 270	316 193 000	116 608 200

Remarks

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 28 May 2020, on the establishment of a Programme for the Union's action in the field of health –for the period 2021-2027 and repealing Regulation (EU) No 282/2014 ('EU4Health Programme') (COM(2020) 405).

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Article 06 06 01 — EU4Health Programme

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 163 000	4 056 000	296 030 000	61 001 270	316 193 000	65 057 270

Remarks

New article

This appropriation is intended to cover the operational expenditure under the EU4Health programme. Its objective is to protect people in the Union from serious cross-border threats to health; to improve the availability in the Union of medicines, medical devices and other crisis relevant products, contribute to their affordability, and support innovation; and to strengthen health systems and the healthcare workforce, including by digital transformation and by increased integrated and coordinated work among the Member States, sustained implementation of best practice and data sharing, to increase the general level of public health.

The programme will cater for a strong, legally sound and financially well-equipped framework for EU health crisis prevention, preparedness and response. This health-security framework will reinforce national and EU capacity for contingency planning and enable Member States to jointly cope with common health threats, in particular cross-border threats, where EU intervention can add tangible value. The programme will support a ‘One Health’ longer-term vision of improving health outcomes via efficient and inclusive health systems across the Member States, through better disease prevention and surveillance, health promotion, access, diagnosis and treatment, as well as cross-border collaboration in health. The new programme will also address non-communicable diseases, which have been shown to be a strong determinant of mortality from COVID-19.

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

EFTA-EEA

xxx 6 6 0 0

Article 06 06 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 06 06 99 01 — Completion of previous public health programmes (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	51 550 930			p.m.	51 550 930

Remarks

Former articles

17 03 01 17 03 51

Legal basis

Decision No 1786/2002/EC of the European Parliament and of the Council of 23 September 2002 adopting a programme of Community action in the field of public health (2003-2008) (OJ L 271, 9.10.2002, p. 1).

Decision No 1350/2007/EC of the European Parliament and of the Council of 23 October 2007 establishing a second programme of Community action in the field of health (2008-2013) (OJ L 301, 20.11.2007, p. 3).

Regulation (EU) No 282/2014 of the European Parliament and of the Council of 11 March 2014 on the establishment of a third Programme for the Union’s action in the field of health (2014-2020) and repealing Decision No 1350/2007/EC (OJ L 86, 21.3.2014, p. 1).

CHAPTER 06 07 — INSTRUMENT FOR EMERGENCY SUPPORT WITHIN THE UNION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 07	Instrument for emergency support within the Union							
06 07 01	Emergency support within the Union	2.2	p.m.	790 000 000		-700 000 000	p.m.	90 000 000
	Chapter 06 07 — Total		p.m.	790 000 000		-700 000 000	p.m.	90 000 000

Remarks

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

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

Legal basis

Council Regulation (EU) 2016/369 of 15 March 2016 on the provision of emergency support within the Union (OJ L 70, 16.3.2016, p. 1).

Council Regulation (EU) 2020/521 of 14 April 2020 activating the emergency support under Regulation (EU) 2016/369, and amending its provisions taking into account the COVID-19 outbreak (OJ L 117, 15.4.2020, p. 3).

Article 06 07 01 — Emergency support within the Union

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	790 000 000		-700 000 000	p.m.	90 000 000

Remarks

Former article

18 07 01

This appropriation is intended to cover the financing of emergency support operations to respond to the urgent and exceptional needs in Member States as a result of a natural or man-made disaster, in case of activation by the Council under the Emergency Support Regulation (No 2016/369).

Emergency support shall provide a needs-based emergency response, complementing the response of the affected Member States, aimed at preserving life, preventing and alleviating human suffering and maintaining human dignity. Emergency response may encompass assistance, relief and, where need be, protection operations to save and preserve life in disasters or their immediate aftermath.

In view to the activation in April 2020 of the Emergency Support Instrument due to the COVID 19 crisis, the appropriations are intended to ensure a proper EU response in addressing the health crisis.

The Emergency Support instrument will equip the EU with a broader toolbox commensurate to the large scale of the current COVID-19 pandemic. The Emergency Support instrument will allow the Union to deploy measures addressing in a coordinated manner the needs related to the COVID-19 disaster, by complementing assistance provided through other EU instruments. A coordinated action at EU level would make it possible to both address the current crisis and ensure a proper response in its aftermath inter alia through:

- wider and faster stock-piling and coordination of essential resource distribution across Europe,
- meeting the transport needs for protective gear to be imported from international partners as well as transport across the EU
- transportation of patients in need to cross-border hospitals which can offer free capacity,
- cross-border cooperation to alleviate the pressure on health systems in the most affected EU regions,

- central procurement and distribution of essential medical supplies to hospitals and emergency supply of protective gear for hospital staff, such as respirators, ventilators, personal protective equipment, reusable masks, medicines, therapeutics and laboratory supplies and disinfectants,
- increasing and converting production capacities of EU enterprises to ensure rapid production and deployment of equipment and material needed to urgently address supplies shortages of essential products and medicines,
- increasing care facilities and resources, including temporary and semi-permanent field hospitals and support for reconverted facilities,
- increasing the production of testing kits and support for acquiring key basic substances,
- boosting the swift development of medication and testing methods,
- developing, purchasing and distributing testing supplies (testing kits, reagents, hardware).

This appropriation may cover any of the humanitarian aid actions eligible for Union financing, and may consequently encompass assistance, relief and, where necessary, protection operations to save and preserve life in disasters or in their immediate aftermath.

This appropriation is also intended to cover actions that may be financed in case of pandemics with large scale effect. This appropriation is also intended to cover any direct costs necessary for the implementation of the eligible actions, including the purchase, preparation, collection, transport, storage and distribution of goods and services under those actions as well as investment costs of actions or projects directly related to the achievement of the objectives of the emergency support activated in accordance with its Regulation.

CHAPTER 06 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 10	Decentralised Agencies							
06 10 01	European Centre for Disease Prevention and Control	2.2	62 485 714	62 485 714	16 040 000	16 040 000	78 525 714	78 525 714
06 10 02	European Food Safety Authority	2.2	125 370 625	115 128 810			125 370 625	115 128 810
06 10 03	European Medicines Agency							
06 10 03 01	Union contribution to the European Medicines Agency	2.2	12 200 000	12 200 000	27 790 000	27 790 000	39 990 000	39 990 000
06 10 03 02	Special contribution for orphan medicinal products	2.2	14 000 000	14 000 000			14 000 000	14 000 000
	<i>Article 06 10 03 — Subtotal</i>		26 200 000	26 200 000	27 790 000	27 790 000	53 990 000	53 990 000
	Chapter 06 10 — Total		214 056 339	203 814 524	43 830 000	43 830 000	257 886 339	247 644 524

Remarks

This appropriation is intended to cover the decentralised Agencies staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

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

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of

the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

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

Article 06 10 01 — European Centre for Disease Prevention and Control

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
62 485 714	62 485 714	16 040 000	16 040 000	78 525 714	78 525 714

Remarks

Former article

17 03 10

Article 3 of the Founding Regulation defines the mission, tasks and modes of operations of European Centre for Disease Prevention and Control (ECDC). The essence of this Article is:

That ECDC's current mission should concentrate on communicable diseases (and outbreaks of unknown origin).

That ECDC should be a proactive centre of excellence as regards information and scientific knowledge on all aspects of communicable diseases that relate to their detection, prevention and control.

That ECDC; last but not least, should be an agent of change , by actively supporting the whole EU system and its Member States in their efforts to strengthen their capacity to improve CD Prevention and Control.

Within the field of its mission, the Centre shall:

- search for, collect, collate, evaluate and disseminate relevant scientific and technical data,
- provide scientific opinions and scientific and technical assistance including training,
- provide timely information to the Commission, the Member States, EU agencies and international organisations active within the field of public health,
- coordinate the European networking of bodies operating in the fields within the Centre's mission, including networks arising from public health activities supported by the Commission and operating the dedicated surveillance networks,
- exchange information, expertise and best practices, and facilitate the development and implementation of joint actions.

This appropriation is also intended to cover operational expenditure relating to the following target areas:

- improving surveillance of communicable diseases in the Member States,
- strengthening the scientific support provided by the Member States and the Commission,
- enhancing the preparedness of the Union against emerging threats from communicable diseases, especially hepatitis B, including threats related to intentional release of biological agents, and diseases of unknown origin, and coordinating the response,
- strengthening the relevant capacity in the Member States through training,
- communicating information and building partnerships.

This appropriation is also intended to cover the maintenance of the emergency facility (Emergency Operations Centre) linking the Centre online with national communicable disease centres and reference laboratories in Member States in the event of major outbreaks of communicable diseases or other illnesses of unknown origin.

Total Union contribution	79 995 020
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	1 469 306
Amount entered in the budget	78 525 714

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

EFTA-EEA xxx 6 6 0 0

Legal basis

Regulation (EC) No 851/2004 of the European Parliament and of the Council of 21 April 2004 establishing a European Centre for disease prevention and control (OJ L 142, 30.4.2004, p. 1).

Reference acts

Commission Staff Working Document Accompanying document to the Communication from the Commission to the European Parliament and the Council. The European Centre for Disease Prevention and Control activities on Communicable diseases: the positive outcomes since the Centre's establishment and the planned activities and resource needs (COM(2008) 741 final / SEC(2008) 2792).

Article 06 10 02 — European Food Safety Authority

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
125 370 625	115 128 810			125 370 625	115 128 810

Remarks

Former article

17 03 11

European Food Safety Authority (EFSA) is the cornerstone of the EU system of risk assessment for food and feed safety. Its scientific advice on existing and emerging risks underpins the policies and decisions of risk managers in the European Institutions and EU Member States with the objective of protecting consumer health. The Authority's most critical commitment is to provide objective, transparent and independent advice and clear communication grounded in the most up-to-date scientific methodologies, information and data available. The Authority is committed to the core standards of scientific excellence, openness, transparency, independence and responsiveness.

The establishment plan of the Authority, as the outgoing Chair of the Network of Agencies, includes one post to create a position for the Head of the Shared Support Office in Brussels. This is with the aim of promoting efficiency gains and synergies across agencies and with the institutions, so that individual agencies can focus their resources on core tasks. The financing of the post for the Head of the Shared Support Office will be shared between the agencies, which means that no additional funding for the Authority is required in this respect.

Total Union contribution	125 800 000
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	429 375
Amount entered in the budget	125 370 625

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

EFTA-EEA 3 334 859 6 6 0 0

Legal basis

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1).

Regulation (EU) 2019/1381 of the European Parliament and of the Council of 20 June 2019 on the transparency and sustainability of the EU risk assessment in the food chain and amending Regulations (EC) No 178/2002, (EC) No 1829/2003, (EC) No 1831/2003, (EC) No 2065/2003, (EC) No 1935/2004, (EC) No 1331/2008, (EC) No 1107/2009, (EU) 2015/2283 and Directive 2001/18/EC (OJ L 231, 6.9.2019, p. 1).

Article 06 10 03 — European Medicines Agency

Item 06 10 03 01 — Union contribution to the European Medicines Agency

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 200 000	12 200 000	27 790 000	27 790 000	39 990 000	39 990 000

Remarks

Former item

17 03 12 01

In order to promote the protection of human and animal health and of consumers of medicinal products throughout the Union, and in order to promote the completion of the internal market through the adoption of uniform regulatory decisions based in scientific criteria concerning the placing on the market and the use of medicinal products, the objectives of the Agency shall be to provide the Member States and the institutions of the Union with the best possible scientific advice on any question relating to the evaluation of the quality, the safety, and the efficacy of medicinal products for human and veterinary use, which is referred to it in accordance with the provisions of the Union legislation relating to medicinal products.

Total Union contribution	39 990 000
<i>of which amount coming from the recovery of surplus (assigned revenue 6 6 2)</i>	
Amount entered in the budget	39 990 000

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

EFTA-EEA

xxx 6 6 0 0

Legal basis

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1).

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1) (replacing Council Regulation (EEC) No 2309/93).

Reference acts

Directive 2001/83/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to medicinal products for human use (OJ L 311, 28.11.2001, p. 67).

Commission Regulation (EC) No 2049/2005 of 15 December 2005 laying down, pursuant to Regulation (EC) No 726/2004 of the European Parliament and of the Council, rules regarding the payment of fees to, and the receipt of administrative assistance from, the European Medicines Agency by micro, small and medium-sized enterprises (OJ L 329, 16.12.2005, p. 4).

Regulation (EC) No 1901/2006 of the European Parliament and of the Council of 12 December 2006 on medicinal products for paediatric use and amending Regulation (EEC) No 1768/92, Directive 2001/20/EC, Directive 2001/83/EC and Regulation (EC) No 726/2004 (OJ L 378, 27.12.2006, p. 1).

Regulation (EC) No 1394/2007 of the European Parliament and of the Council of 13 November 2007 on advanced therapy medicinal products and amending Directive 2001/83/EC and Regulation (EC) No 726/2004 (OJ L 324, 10.12.2007, p. 121).

Commission Regulation (EC) No 1234/2008 of 24 November 2008 concerning the examination of variations to the terms of marketing authorisations for medicinal products for human use and veterinary medicinal products (OJ L 334, 12.12.2008, p. 7).

Regulation (EC) No 470/2009 of the European Parliament and of the Council of 6 May 2009 laying down Community procedures for the establishment of residue limits of pharmacologically active substances in foodstuffs of animal origin, repealing Council Regulation (EEC) No 2377/90 and amending Directive 2001/82/EC of the European Parliament and of the Council and Regulation (EC) No 726/2004 of the European Parliament and of the Council (OJ L 152, 16.6.2009, p. 11).

Commission Regulation (EC) No 668/2009 of 24 July 2009 implementing Regulation (EC) No 1394/2007 of the European Parliament and of the Council with regard to the evaluation and certification of quality and non-clinical data relating to advanced therapy medicinal products developed by micro, small and medium-sized enterprises. (OJ L 194, 25.7.2009, p. 7).

Regulation (EU) No 1235/2010 of the European Parliament and of the Council of 15 December 2010 amending, as regards pharmacovigilance of medicinal products for human use, Regulation (EC) No 726/2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency, and Regulation (EC) No 1394/2007 on advanced therapy medicinal products (OJ L 348, 31.12.2010, p. 1).

Regulation (EU) No 536/2014 of the European Parliament and the Council of 16 April 2014 on clinical trials on medicinal products for human use, and repealing Directive 2001/20/EC (OJ L 158, 27.5.2014).

Regulation (EU) No 658/2014 of the European Parliament and of the Council of 15 May 2014 on fees payable to the European Medicines Agency for the conduct of pharmacovigilance activities in respect of medicinal products for human use (OJ L 189, 27.6.2014, p. 112).

Regulation (EU) 2017/745 of the European Parliament and of the Council of 5 April 2017 on medical devices, amending Directive 2001/83/EC, Regulation (EC) No 178/2002 and Regulation (EC) No 1223/2009 and repealing Council Directives 90/385/EEC and 93/42/EEC (OJ L 117, 5.5.2017, p. 1).

Regulation (EU) 2017/746 of the European Parliament and of the Council of 5 April 2017 on in vitro diagnostic medical devices and repealing Directive 98/79/EC and Commission Decision 2010/227/EU (OJ L 117, 5.5.2017, p. 116).

Regulation (EU) 2019/6 of the European Parliament and of the Council of 11 December 2018 on veterinary medicinal products and repealing Directive 2001/82/EC (OJ L 4, 7.1.2019, p. 43).

Item 06 10 03 02 — Special contribution for orphan medicinal products

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000 000	14 000 000			14 000 000	14 000 000

Remarks

Former item

17 03 12 02

Orphan Medicines Regulation laying down a Union procedure for the designation of medicinal products as orphan medicinal products and to provide incentives for the research, development and placing on the market of designated orphan medicinal products.

This appropriation is intended to cover the special contribution provided for in Article 7 of Regulation (EC) No 141/2000, as opposed to the one provided for in Article 67 of Regulation (EC) No 726/2004. It is used by the Agency exclusively to compensate for the total or partial non-recovery of payments due for an orphan medicinal product.

Total Union contribution	14 000 000
<i>of which amount coming from the recovery of surplus (assigned revenue 6 6 2)</i>	
Amount entered in the budget	14 000 000

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

EFTA-EEA 378 000 6 6 0 0

Legal basis

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1).

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 20	Pilot projects, preparatory actions, prerogatives and other actions							
<i>06 20 01</i>	<i>Pilot projects</i>	2.2		1 830 524			p.m.	p.m.
<i>06 20 02</i>	<i>Preparatory actions</i>	2.2	—	—			—	—
<i>06 20 04</i>	<i>Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission</i>							
06 20 04 01	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	2.2	11 400 000	10 450 000			11 400 000	10 450 000
	<i>Article 06 20 04 — Subtotal</i>		11 400 000	10 450 000			11 400 000	10 450 000
	Chapter 06 20 — Total		11 400 000	12 280 524			11 400 000	12 280 524

Remarks

The appropriations under this article are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under chapter PP 06.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 06 20 01 — Pilot projects

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 830 524		1 830 524

Remarks

New article

The appropriations under this article are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PP 06.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 01	Support administrative expenditure of the "Investing in People, Social Cohesion and Values" Cluster	2	86 097 347	86 097 347	-4 087 152	-4 087 152	82 010 195	82 010 195
07 02	European Social Fund+ (ESF+)	2	12 644 611	15 364 316			12 904 114	16 222 158
			576	715	259 502 797	857 842 049	373	764
07 03	Erasmus+	2	2 840 976 475	2 534 130 529	-221 238 848	-169 446 971	2 619 737 627	2 364 683 558
07 04	European Solidarity Corps	2	129 127 673	120 027 104			129 127 673	120 027 104
07 05	Creative Europe	2	288 961 560	219 121 616	1 061 000	1 061 000	290 022 560	220 182 616
07 06	Rights and Values	2	84 524 000	76 283 561	1 513 000	4 729 064	86 037 000	81 012 625
07 07	Justice	2	42 596 000	39 471 549		3 566 851	42 596 000	43 038 400
07 10	Decentralised Agencies	2	211 135 699	211 135 699			211 135 699	211 135 699
07 20	Pilot projects, preparatory actions, prerogatives and other actions	2	187 525 700	208 363 473	5 000 000	4 352 000	192 525 700	212 715 473
	Title 07 — Total		16 515 556 030	18 858 947 593	41 750 797	698 016 841	16 557 306 827	19 556 964 434

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
07 01	Support administrative expenditure of the "Investing in People, Social Cohesion and Values" Cluster				
07 01 01	Support expenditure for the "European Social Fund+"				
07 01 01 01	Support expenditure for the "European Social Fund+ — shared management"	2.1	8 000 000		8 000 000
07 01 01 02	Support expenditure for the "Employment and Social Innovation"	2.2	2 500 000		2 500 000
	<i>Article 07 01 01 — Subtotal</i>		10 500 000		10 500 000
07 01 02	Support expenditure for "Erasmus+"				
07 01 02 01	Support expenditure for "Erasmus+"	2.2	44 391 525	-29 441 525	14 950 000
07 01 02 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Erasmus+" for the completion of previous programmes	2.2	p.m.	26 063 000	26 063 000
07 01 02 75	European Education and Culture Executive Agency — Contribution from "Erasmus+"	2.2		1 865 373	1 865 373
	<i>Article 07 01 02 — Subtotal</i>		44 391 525	-1 513 152	42 878 373
07 01 03	Support expenditure for the "European Solidarity Corps"				
07 01 03 01	Support expenditure for the "European Solidarity Corps"	2.2	6 585 822	-1 620 000	4 965 822
07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "European Solidarity Corps" for the completion of previous programmes	2.2	p.m.	1 620 000	1 620 000
07 01 03 75	European Education and Culture Executive Agency — Contribution from the "European Solidarity Corps"	2.2			p.m.
	<i>Article 07 01 03 — Subtotal</i>		6 585 822		6 585 822
07 01 04	Support expenditure for "Creative Europe"				
07 01 04 01	Support expenditure for "Creative Europe"	2.2	17 420 000	-14 420 000	3 000 000
07 01 04 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Creative Europe" for the completion of previous programmes	2.2	p.m.	12 333 000	12 333 000
07 01 04 75	European Education and Culture Executive Agency — Contribution from "Creative Europe"	2.2		1 026 000	1 026 000
	<i>Article 07 01 04 — Subtotal</i>		17 420 000	-1 061 000	16 359 000
07 01 05	Support expenditure for "Rights and Values"				
07 01 05 01	Support expenditure for "Rights and Values"	2.2	6 100 000	-4 300 000	1 800 000
07 01 05 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Rights and Values" for the completion of previous programmes	2.2	p.m.	2 280 000	2 280 000
07 01 05 75	European Education and Culture Executive Agency — Contribution from "Rights and Values"	2.2		507 000	507 000
	<i>Article 07 01 05 — Subtotal</i>		6 100 000	-1 513 000	4 587 000
07 01 06	Support expenditure for "Justice"		1 100 000		1 100 000
	Chapter 07 01 — Total		86 097 347	-4 087 152	82 010 195

Remarks

These appropriations are intended to cover expenditure of administrative nature directly linked to the achievement of the objectives of the programmes or measures coming under this Cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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.

Remarks

Former item

15 01 04 01

This appropriation is intended to cover technical and administrative assistance for the implementation of the Erasmus+ Programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

EFTA-EEA

xxx 6 6 0 0

Item 07 01 02 65 — Education, Audiovisual and Culture Executive Agency — Contribution from "Erasmus+" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	26 063 000	26 063 000

Remarks

Former item

15 01 06 01

The Education, Audiovisual and Culture Executive Agency is entrusted with the implementation of actions of Erasmus+ programme. This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred due to the implementation of actions from the legacy Erasmus+ programme as well as outstanding actions from the previous programming periods.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

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

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 07 01 02 75 — European Education and Culture Executive Agency — Contribution from "Erasmus+"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	1 865 373	1 865 373

Remarks

New item

The European Education and Culture Executive Agency is entrusted with the implementation of actions of Erasmus+ programme. This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred due to the implementation of actions from the Erasmus+ programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 07 03.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Education, Culture and Media, Solidarity, Rights and Values, Partnerships and International Cooperation, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 07 01 03 — Support expenditure for the "European Solidarity Corps"

Reference acts

See Chapter 07 04.

Item 07 01 03 01 — Support expenditure for the "European Solidarity Corps"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 585 822	-1 620 000	4 965 822

Remarks

Former item

15 01 04 03

This appropriation is intended to cover technical and administrative assistance for the implementation of the European Solidarity Corps Programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

EFTA-EEA

xxx 6 6 0 0

Item 07 01 03 65 — Education, Audiovisual and Culture Executive Agency — Contribution from the "European Solidarity Corps" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	1 620 000	1 620 000

Remarks

Former items

15 01 06 03 23 01 06 01

The Education, Audiovisual and Culture Executive Agency is entrusted with the implementation of actions of European Solidarity Corps programme. This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred due to the implementation of actions from the legacy European Solidarity Corps programme as well as outstanding actions from the previous programming periods.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

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

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Regulation (EU) No 375/2014 of the European Parliament and of the Council of 3 April 2014 establishing the European Voluntary Humanitarian Aid Corps ('EU Aid Volunteers initiative') (OJ L 122, 24.4.2014, p. 1).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Reference acts

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Commission Implementing Decision (EU) 2018/1716 of 13 November 2018 amending Implementing Decision 2013/776/EU establishing the Education, Audiovisual and Culture Executive Agency (OJ L 286, 14.11.2018, p. 33).

Item 07 01 03 75 — European Education and Culture Executive Agency — Contribution from the "European Solidarity Corps"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
		p.m.

Remarks

New item

The European Education and Culture Executive Agency is entrusted with the implementation of actions of European Solidarity Corps programme. This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred due to the implementation of actions from the European Solidarity Corps programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 07 04.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Education, Culture and Media, Solidarity, Rights and Values, Partnerships and International Cooperation, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 07 01 04 — Support expenditure for "Creative Europe"

Reference acts

See Chapter 07 05.

Item 07 01 04 01 — Support expenditure for "Creative Europe"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
17 420 000	-14 420 000	3 000 000

Remarks

Former items

09 01 04 02 15 01 04 02

This appropriation is intended to cover technical and administrative assistance for the implementation of the Creative Europe Programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

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xxx 6 6 0 0

Item 07 01 04 65 — Education, Audiovisual and Culture Executive Agency — Contribution from "Creative Europe" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	12 333 000	12 333 000

Remarks

Former items

15 01 06 02

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred because of the Agency's participation in managing the legacy Creative Europe Programme as well as to cover the operating costs arising from the management of the completion of the previous Creative Europe programmes pre-2021.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

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

Regulation (EU) No 1295/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Creative Europe Programme (2014 to 2020) and repealing Decisions No 1718/2006/EC, No 1855/2006/EC and No 1041/2009/EC (OJ L 347, 20.12.2013, p. 221).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 07 01 04 75 — European Education and Culture Executive Agency — Contribution from "Creative Europe"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	1 026 000	1 026 000

Remarks

New item

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred because of the Agency's participation in managing the Creative Europe Programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 07 05.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Education, Culture and Media, Solidarity, Rights and Values, Partnerships and International Cooperation, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 07 01 05 — Support expenditure for "Rights and Values"

Reference acts

See Chapter 07 06.

Item 07 01 05 01 — Support expenditure for "Rights and Values"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 100 000	-4 300 000	1 800 000

Remarks

Former items

18 01 04 03 33 01 04 01

This appropriation is intended to cover technical and administrative assistance for the implementation of the Rights and Values Programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

EFTA-EEA xxx 6 6 0 0

Item 07 01 05 65 — Education, Audiovisual and Culture Executive Agency — Contribution from "Rights and Values" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	2 280 000	2 280 000

Remarks

Former item

18 01 06 01

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred because of the Agency's participation in managing the legacy Rights and Value Programme as well as to cover the operating costs arising from the management of the completion of the previous Europe for citizens programme pre-2021.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

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

Council Regulation (EU) No 390/2014 of 14 April 2014 establishing the 'Europe for Citizens' programme for the period 2014-2020 (OJ L 115, 17.4.2014, p. 3), and in particular Article 2 thereof.

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 07 01 05 75 — European Education and Culture Executive Agency — Contribution from "Rights and Values"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	507 000	507 000

Remarks

New item

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred because of the Agency's participation in managing the Rights and Value Programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 07 06.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Education, Culture and Media, Solidarity, Rights and Values, Partnerships and International Cooperation, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 07 01 06 — Support expenditure for "Justice"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 100 000		1 100 000

Remarks

Former item

33 01 04 02

This appropriation is intended to cover technical and administrative assistance for the implementation of the Justice Programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

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

EFTA-EEA

xxx 6 6 0 0

Reference acts

See Chapter 07 07.

CHAPTER 07 02 — EUROPEAN SOCIAL FUND+ (ESF+)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 02	European Social Fund+ (ESF+)							
07 02 01	ESF+ shared management strand — Operational expenditure	2.1	12 508 820	499 825 000	258 469 011	10 332 974	12 767 289	510 157 974
			527				538	
07 02 02	ESF+ shared management strand — Operational technical assistance	2.1	35 808 676	4 000 000	1 033 786	82 693	36 842 462	4 082 693
07 02 03	Just Transition Fund (JTF) — Contribution from the "European Social Fund+ (ESF+)"	2.1	p.m.	p.m.			p.m.	p.m.
07 02 04	ESF+ — Employment and Social Innovation strand	2.2	99 982 373	28 104 556			99 982 373	28 104 556
07 02 05	European Social Fund (ESF) — Financing under REACT-EU							
07 02 05 01	ESF — Operational expenditure — Financing under REACT-EU	2.1	p.m.	82 212 257		-82 212 257	p.m.	p.m.
07 02 05 02	ESF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	287 743		-287 743	p.m.	p.m.
	<i>Article 07 02 05 — Subtotal</i>		p.m.	82 500 000		-82 500 000	p.m.	p.m.
07 02 06	Fund for European Aid to the Most Deprived (FEAD) — Financing under REACT-EU							
07 02 06 01	FEAD — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
07 02 06 02	FEAD — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 07 02 06 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
07 02 99	Completion of previous programmes and activities							
07 02 99 01	Completion of the "European Social Fund (ESF)" — Operational expenditure (prior to 2021)	2.1	p.m.	13 482 187		885 048 431	p.m.	14 367 235
				159				590
07 02 99 02	Completion of the "European Social Fund (ESF)" — Operational technical assistance (prior to 2021)	2.1	p.m.	10 000 000			p.m.	10 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 02 99 03	Completion of the "Youth Employment Initiative" (2014-2020)	2.1	p.m.	655 000 000		44 877 951	p.m.	699 877 951
07 02 99 04	Completion of the "European Aid to the Most Deprived (FEAD)" (2014-2020)	2.1	p.m.	545 000 000			p.m.	545 000 000
07 02 99 05	Completion of the "Employment and Social Innovation (EaSI)" programme and other related previous activities (prior to 2021)	2.2	p.m.	54 700 000			p.m.	54 700 000
07 02 99 06	Completion of the "European Social Fund (ESF)" — art. 25 (prior to 2021)	2.1	p.m.	3 000 000			p.m.	3 000 000
	<i>Article 07 02 99 — Subtotal</i>		p.m.	14 749 887 159		929 926 382	p.m.	15 679 813 541
	Chapter 07 02 — Total			12 644 611 576		259 502 797 857 842 049		12 904 114 373 16 222 158 764

Remarks

Appropriations under this Chapter are intended to cover expenditure to support Member States to achieve high employment levels, fair social protection and a skilled and resilient workforce ready for the future world of work, as well as expenditure to support, complement and add value to the policies of the Member States to ensure equal opportunities, access to the labour market, fair working conditions, social protection and inclusion.

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

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

In addition, and in accordance with Council Regulation XXXX/XXXX of XX, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for programmes financed under the REACT-EU under Titles 05 and 07 for a total amount of 50 620 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM (2018) 375).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, on the European Social Fund Plus (ESF+) (COM (2018) 382).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, amending Regulation (EU) No 223/2014 as regards the introduction of specific measures for addressing the COVID-19 crisis (COM(2020) 223).

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the European Social Fund Plus (ESF+) (COM(2020) 447).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 May 2020, amending Regulation (EU) No 1303/2013 as regards exceptional additional resources and implementing arrangements under the Investment for growth and jobs goal to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and preparing a green, digital and resilient recovery of the economy (REACT-EU) (COM(2020) 451).

Article 07 02 01 — ESF+ shared management strand — Operational expenditure

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 508 820 527	499 825 000	258 469 011	10 332 974	12 767 289 538	510 157 974

Remarks

New article

This appropriation is intended to cover expenditure aiming to reduce the economic, social and territorial disparities, which have arisen, particularly in countries and regions whose development is lagging behind, in connection with the speeding-up of economic and social restructuring, clean energy transition, digitalisation of the workplace, growing skills and labour shortages and population ageing, in order to create a more social Europe. This shall be done in line with the principles of the European Pillar of Social Rights.

It will cover the following three categories of regions:

- less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,
- transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,
- more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

Promotion of equality between women and men horizontally and through specific actions should be part of the support provided by the ESF+, in order to improve the participation of women in the labour market, combat the feminisation of poverty, and gender discrimination in the labour market and in education and training.

Article 07 02 02 — ESF+ shared management strand — Operational technical assistance

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 808 676	4 000 000	1 033 786	82 693	36 842 462	4 082 693

Remarks

New article

This appropriation is intended to cover the European Social Fund Plus (ESF+)-funded technical assistance measures provided for in Article 29 of proposal of Regulation COM (2018) 375 final (CPR).

Technical Assistance may support preparatory measures, monitoring, control, audit, evaluation, communication, including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of this Regulation.

It may, in particular, be used to cover:

- IT related expenditure, including corporate IT, and related services,
- communication, dissemination and awareness raising expenditure, including corporate communication and events,
- expenditure related to studies, audits and evaluations,
- capacity building activities.

Article 07 02 05 — European Social Fund (ESF) — Financing under REACT-EU

Item 07 02 05 01 — ESF — Operational expenditure — Financing under REACT-EU

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	82 212 257		-82 212 257	p.m.	p.m.

Remarks

Former article

04 02 59

This appropriation is intended to cover ESF support under the Investment for growth and jobs goal to support operations fostering crisis repair in the context of the COVID-19 pandemic in the regions whose economy and jobs have been more hardly hit and preparing a green, digital and resilient recovery of their economies.

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

Proceeds from EURI 11 895 780 987 5 0 4 0

Item 07 02 05 02 — ESF — Operational technical assistance — Financing under REACT-EU

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	287 743		-287 743	p.m.	p.m.

Remarks

Former item

04 02 63 03

This appropriation is intended to cover the preparatory, monitoring, technical assistance, evaluation, audit and control measures, as well as the Corporate Communication programme, necessary for implementing Regulation (EU) No 1303/2013 as provided for in Articles 58 and 118 of that Regulation.

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

Proceeds from EURI 41 639 013 5 0 4 0

Article 07 02 99 — Completion of previous programmes and activities

Remarks

These appropriations are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

Item 07 02 99 01 — Completion of the "European Social Fund (ESF)" — Operational expenditure (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	13 482 187 159		885 048 431	p.m.	14 367 235 590

Remarks

Former articles

04 02 01	04 02 02	04 02 03	04 02 04	04 02 05	04 02 06	04 02 07	04 02 08
04 02 09	04 02 17	04 02 18	04 02 19	04 02 60	04 02 61	04 02 62	

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

Other assigned revenue 1 350 000 000 6 1 2 0

Legal basis

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 38).

Council Regulation (EEC) No 2950/83 of 17 October 1983 on the implementation of Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 1).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470), and in particular point (c) of Article 4(3) thereof.

Item 07 02 99 03 — Completion of the "Youth Employment Initiative" (2014-2020)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	655 000 000		44 877 951	p.m.	699 877 951

Remarks

Former article

04 02 64

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

Other assigned revenue 50 000 000 6 1 2 0

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

CHAPTER 07 03 — ERASMUS+

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 03	Erasmus+							
07 03 01	<i>Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training</i>	2.2	2 490 060 600	1 911 173 854	-191 766 016	-147 691 424	2 298 294 584	1 763 482 430
07 03 02	<i>Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth</i>	2.2	298 038 141	219 283 078	-25 400 581	-19 404 475	272 637 560	199 878 603

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 03 03	<i>Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies</i>	2.2	52 877 734	30 265 597	-4 072 251	-2 351 072	48 805 483	27 914 525
07 03 99	<i>Completion of previous programmes and activities</i>							
07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	2.2	p.m.	373 408 000			p.m.	373 408 000
	<i>Article 07 03 99 — Subtotal</i>		p.m.	373 408 000			p.m.	373 408 000
	Chapter 07 03 — Total		2 840 976 475	2 534 130 529	-221 238 848	-169 446 971	2 619 737 627	2 364 683 558

Remarks

Appropriations under this Chapter are intended to cover Erasmus+ Programme. Its objective is to support the educational, professional and personal development of people in education, training, youth and sport, in Europe and beyond, thereby contributing to sustainable growth, jobs and social cohesion and to strengthening European identity. As such, the Erasmus+ Programme shall be a key instrument for building a European education area, supporting the implementation of the European strategic cooperation in the field of education and training, with its underlying sectoral agendas, advancing youth policy cooperation under the Union Youth Strategy 2019-2027 and developing the European dimension in sport.

The Programme has the following specific objectives:

- promote learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training,
- promote non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth,
- promote learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies.

The objectives of the Programme shall be pursued through the following three key actions:

- learning mobility ('key action 1'),
- cooperation among organisations and institutions ('key action 2'),
- support to policy development and cooperation ('key action 3').

The objectives shall also be pursued through Jean Monnet actions.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 30 May 2018, establishing 'Erasmus': the Union programme for education, training, youth and sport and repealing Regulation (EU) No 1288/2013 (COM(2018) 367).

Article 07 03 01 — Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 490 060 600	1 911 173 854	-191 766 016	-147 691 424	2 298 294 584	1 763 482 430

Remarks

New article

This appropriation is intended to cover the field of education and training of the Erasmus+ Programme. It shall support the 3 Key actions and Jean Monnet actions.

Key action 1: Learning mobility

In the field of education and training, the Programme shall support the following actions: (a) the mobility of higher education students and staff; (b) the mobility of vocational education and training learners and staff; (c) the mobility of school pupils and staff; (d) the mobility of adult education staff; (e) language learning opportunities, including those supporting mobility activities.

Key action 2: Cooperation among organisations and institutions

In the field of education and training, the Programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the Programme; (b) partnerships for excellence, in particular European universities, Centres of vocational excellence and joint master degrees; (c) partnerships for innovation to strengthen Europe's innovation capacity; (d) online platforms and tools for virtual cooperation, including the support services for eTwinning and for the electronic platform for adult learning in Europe.

Key Action 3: Support to policy development and cooperation

In the field of education and training, the Programme shall support the following actions:

(a) the preparation and implementation of the Union general and sectoral policy agendas in education and training, including with the support of the Eurydice network or activities of other relevant organisations; (b) the support to Union tools and measures that foster the quality, transparency and recognition of competences, skills and qualifications; (c) policy dialogue and cooperation with key stakeholders, including Union-wide networks, European non-governmental organisations and international organisations in the field of education and training; (d) measures that contribute to the qualitative and inclusive implementation of the Programme; (e) cooperation with other Union instruments and support to other Union policies; (f) dissemination and awareness-raising activities about European policy outcomes and priorities as well as on the Programme.

Jean Monnet actions

The Programme shall support teaching, learning, research and debates on European integration matters through the following actions: (a) Jean Monnet action in the field of higher education; (b) Jean Monnet action in other fields of education and training; (c) support to the following institutions pursuing an aim of European interest: the European University Institute, Florence, including its School of Transnational Governance; the College of Europe (Bruges and Natolin campuses); the European Institute of Public Administration, Maastricht; the Academy of European Law, Trier; the European Agency for Special Needs and Inclusive Education, Odense and the International Centre for European Training, Nice.

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

EFTA-EEA

xxx 6 6 0 0

Article 07 03 02 — Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
298 038 141	219 283 078	-25 400 581	-19 404 475	272 637 560	199 878 603

Remarks

New article

This appropriation is intended to cover the field of youth of the Erasmus+ programme. It shall support the following 3 Key actions:

Key action 1: Learning mobility

In the field of youth, the Programme shall support the following actions under key action 1: (a) the mobility of young people; (b) youth participation activities; (c) DiscoverEU activities; (d) the mobility of youth workers.

Key action 2: Cooperation among organisations and institutions

In the field of youth, the Programme shall support the following actions under key action 2: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the Programme; (b) partnerships for innovation to strengthen Europe's innovation capacity; (c) online platforms and tools for virtual cooperation.

Key action 3: Support to policy development and cooperation

In the field of youth, the Programme shall support the following actions under key action 3: (a) the preparation and implementation of the Union policy agenda on youth, with the support of the Youth Wiki network; (b) Union tools and measures that foster the quality, transparency and recognition of competences and skills, in particular through Youthpass; (c) policy dialogue and cooperation with relevant key stakeholders, including Union-wide networks, European non-governmental organisations, and international organisations in the field of youth, the EU Youth dialogue as well as support to the European Youth Forum; (d) measures that contribute to the qualitative and inclusive implementation of the Programme; (e) cooperation with other Union instruments and support to other Union policies; (f) dissemination and awareness-raising activities about European policy outcomes and priorities as well as on the Programme.

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

EFTA-EEA

xxx 6 6 0 0

Article 07 03 03 — Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
52 877 734	30 265 597	-4 072 251	-2 351 072	48 805 483	27 914 525

Remarks

New article

This appropriation is intended to cover sport activities of the Erasmus+ programme. It shall support the following 3 Key actions

Key action 1: Learning mobility

In the field of sport, the Programme shall support, under key action 1, the mobility of sport coaches and staff.

Key action 2: Cooperation among organisations and institutions

In the field of sport, the Programme shall support the following actions under key action 2: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the Programme; (b) not for profit sport events aiming at further developing the European dimension of sport.

Key action 3: Support to policy development and cooperation

In the field of sport, the Programme shall support the following actions under key action 3: (a) the preparation and implementation of the Union policy agenda on sport and physical activity; (b) policy dialogue and cooperation with relevant key stakeholders, including European non-governmental organisations and international organisations in the field of sport; (c) dissemination and awareness-raising activities about European policy outcomes and priorities and about the Programme, including sport prizes and awards.

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

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CHAPTER 07 05 — CREATIVE EUROPE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 05	Creative Europe							
07 05 01	<i>Culture</i>	2.2	94 641 057	48 117 032	347 500	347 500	94 988 557	48 464 532
07 05 02	<i>Media</i>	2.2	167 448 033	71 778 359	614 831	614 831	168 062 864	72 393 190
07 05 03	<i>Cross-sectorial strands</i>	2.2	26 872 470	10 150 000	98 669	98 669	26 971 139	10 248 669
07 05 99	<i>Completion of previous programmes and activities</i>							
07 05 99 01	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021)	2.2	p.m.	88 256 725			p.m.	88 256 725
07 05 99 02	Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)	2.2	p.m.	819 500			p.m.	819 500
	<i>Article 07 05 99 — Subtotal</i>		p.m.	89 076 225			p.m.	89 076 225
	Chapter 07 05 — Total		288 961 560	219 121 616	1 061 000	1 061 000	290 022 560	220 182 616

Remarks

Appropriations under this Chapter are intended to cover the Creative Europe programme.

The Programme aims to promote European cooperation on cultural and linguistic diversity and heritage, and to increase the competitiveness of the cultural and creative sectors, in particular the audio-visual sector.

The programme has the following specific objectives:

- enhancing the economic, social and external dimension of European level cooperation to develop and promote European cultural diversity and Europe's cultural heritage and strengthening the competitiveness of the European cultural and creative sectors and reinforcing international cultural relations,
- promoting the competitiveness and scalability of the European audio-visual industry,
- promoting policy cooperation and innovative actions supporting all strands of the programme, including the promotion of a diverse and pluralistic media environment, media literacy and social inclusion.

The Programme shall cover the following strands:

- "Culture" covers cultural and creative sectors with the exception of the audiovisual sector,
- "Media" covers the audiovisual sector,
- "Cross sectoral" covers activities across all cultural and creative sectors.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 30 May 2018, establishing the Creative Europe programme (2021 to 2027) and repealing Regulation (EU) No 1295/2013 (COM(2018) 366).

Article 07 05 01 — Culture

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
94 641 057	48 117 032	347 500	347 500	94 988 557	48 464 532

Remarks

New article

This appropriation is intended to cover the cultural and creative sectors – with the exception of the audio-visual sector – within the Creative Europe Programme. In line with the objectives referred to in Article 3, the strand "CULTURE" shall have the following priorities: (a) to strengthen the cross-border dimension and circulation of European cultural and creative operators and works; (b) to increase cultural participation across Europe; (c) to promote societal resilience and social inclusion through culture and cultural heritage; (d) to enhance the capacity of European cultural and creative sectors to prosper and to generate jobs and growth; (e) to strengthen European identity and values through cultural awareness, arts education and culture-based creativity in education; (f) to promote international capacity building of European cultural and creative sectors to be active at the international level; (g) to contribute to the Union 's global strategy for international relations through cultural diplomacy.

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

EFTA-EEA

xxx 6 6 0 0

Article 07 05 02 — Media

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
167 448 033	71 778 359	614 831	614 831	168 062 864	72 393 190

Remarks

New article

This appropriation is intended to cover measures to

- nurture talents, competence, and skills and to stimulate cross-border cooperation, mobility, and innovation in the creation and production of European audiovisual works encouraging collaboration across Member States with different audiovisual capacities,
- enhance the circulation, promotion, online and theatrical distribution of European audiovisual works within the Union and internationally in the new digital environment; including through innovative business models,
- promote European audiovisual works, including heritage works, and support the engagement and development of audiences of all ages, in particular young audiences, across Europe and beyond.

These priorities shall be addressed through support to the development, production, promotion, access, and dissemination of European works with the objective of reaching diverse audiences within Europe and beyond, thereby adapting to new market developments and accompanying the implementation of the Audiovisual Media Services Directive.

The priorities of MEDIA shall take into account the differences across countries regarding audiovisual content production, distribution, and access, as well as the size and specificities of the respective markets

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

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Article 07 05 03 — Cross-sectorial strands

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 872 470	10 150 000	98 669	98 669	26 971 139	10 248 669

Remarks

New article

This appropriation is intended to cover activities across all cultural and creative sectors within the Creative Europe Programme. In line with the objectives of the Programme referred to in Article 3, the "CROSS SECTORAL strand" shall have the following priorities: (a) to support cross-sectoral transnational policy cooperation including on the role of culture for social inclusion and promote the knowledge of the programme and support the transferability of results; (b) to promote innovative approaches to content creation, access, distribution and promotion across cultural and creative sectors; (c) to promote cross cutting activities covering several sectors aiming at adjusting to the structural changes faced by the media sector, including enhancing a free, diverse, and pluralistic media environment, quality journalism and media literacy; (d) to set up and support programme desks to promote, the Programme in their country and to stimulate cross-border cooperation within the cultural and creative sectors.

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

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CHAPTER 07 06 — RIGHTS AND VALUES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 06	Rights and Values							
07 06 01	Promote equality and rights	2.2	35 409 300	8 394 203	-300	2 228 587	35 409 000	10 622 790

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 06 02	<i>Promote citizens engagement and participation in the democratic life of the Union</i>	2.2	33 425 000	10 976 000	1 513 000	1 513 000	34 938 000	12 489 000
07 06 03	<i>Daphne</i>	2.2	15 689 700	3 719 433	300	987 477	15 690 000	4 706 910
07 06 99	<i>Completion of previous programmes and activities</i>							
07 06 99 01	Completion of previous "Europe for citizens" programmes and initiatives (prior to 2021)	2.2	p.m.	14 871 337			p.m.	14 871 337
07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	2.2	p.m.	38 322 588			p.m.	38 322 588
	<i>Article 07 06 99 — Subtotal</i>		p.m.	53 193 925			p.m.	53 193 925
	Chapter 07 06 — Total		84 524 000	76 283 561	1 513 000	4 729 064	86 037 000	81 012 625

Remarks

Appropriations under this Chapter are intended to cover the general objective of the Rights and Values Programme that is to protect and promote rights and values as enshrined in the EU Treaties, including by supporting civil society organisations, in order to sustain open, democratic and inclusive societies.

Within the general objective, the programme has the following specific objectives, which correspond to strands: to promote equality and rights (Equality and rights strand); to promote citizens engagement and participation in the democratic life of the Union (Citizens' engagement and participation strand); to fight violence (Daphne strand).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 30 May 2018, establishing the Rights and Values programme (COM(2018) 383).

Article 07 06 01 — Promote equality and rights

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 409 300	8 394 203	-300	2 228 587	35 409 000	10 622 790

Remarks

New article

This appropriation is intended to contribute to:

- preventing and combating inequalities and discrimination on grounds of sex, racial or ethnic origin, religion or belief, disability, age or sexual orientation, and supporting comprehensive policies to promote gender equality and anti-discrimination and their mainstreaming as well policies to combat racism and all forms of intolerance,
- protecting and promoting the rights of the child, the rights of people with disabilities, Union citizenship rights and the right to the protection of personal data.

The above specific objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, information and Communication Technology (ICT) tools development and maintenance, support to European Networks and to civil society organisations and supporting programme desks/national contact network.

This appropriation will also support the EU Network of Equality Bodies – EQUINET - in line with Art. 12 of the Commission Proposal for A Regulation (COM(2018) 383).

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

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Article 07 06 02 — Promote citizens engagement and participation in the democratic life of the Union

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 425 000	10 976 000	1 513 000	1 513 000	34 938 000	12 489 000

Remarks

New article

This appropriation is intended to contribute to: increasing citizens' understanding of the Union, its history, cultural heritage and diversity; promoting exchange and cooperation between citizens of different countries; promoting citizens' civic and democratic participation allowing citizens and representative associations to make known and publicly exchange their views in all areas of Union action.

The above specific objectives will be pursued in particular through support to the following activities: town twinning activities, network of towns and remembrance projects, awareness raising, mutual learning, analytical and monitoring activities, training, information and Communication Technology (ICT) tools development and maintenance, support to European Networks and to civil society organisations and supporting programme desks/national contact network.

This appropriation will also contribute to the technical and organisational support of the European Citizens' Initiatives.

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

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Article 07 06 03 — Daphne

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 689 700	3 719 433	300	987 477	15 690 000	4 706 910

Remarks

New article

This appropriation is intended to contribute to:

- preventing and combating all forms of violence against children, young people and women, as well as violence against other groups at risk,
- supporting and protecting victims of such violence.

The above specific objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, information and Communication Technology (ICT) tools development and maintenance, support to European Networks and to civil society organisations and supporting programme desks/national contact network.

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

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CHAPTER 07 07 — JUSTICE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 07	Justice							
07 07 01	<i>Promoting judicial cooperation</i>	2.2	10 646 000	3 423 173		835 227	10 646 000	4 258 400
07 07 02	<i>Supporting judicial training</i>	2.2	17 570 000	5 424 553		1 603 447	17 570 000	7 028 000
07 07 03	<i>Promoting effective access to justice</i>	2.2	14 380 000	4 623 823		1 128 177	14 380 000	5 752 000
07 07 99	<i>Completion of previous programmes and activities</i>							
07 07 99 01	Completion of previous programmes and actions in the field of Justice (prior to 2021)	2.2	p.m.	26 000 000			p.m.	26 000 000
	<i>Article 07 07 99 — Subtotal</i>		p.m.	26 000 000			p.m.	26 000 000
	Chapter 07 07 — Total		42 596 000	39 471 549		3 566 851	42 596 000	43 038 400

Remarks

Appropriations under this Chapter are intended to cover funding activities contributing to the further development of a European area of justice based on the rule of law, on mutual recognition and mutual trust.

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

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

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing the Justice programme (COM(2018) 384).

Article 07 07 01 — Promoting judicial cooperation

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 646 000	3 423 173		835 227	10 646 000	4 258 400

Remarks

New article

This appropriation is intended to cover funding activities facilitating and supporting judicial cooperation in civil and criminal matters, and promoting the rule of law including by supporting the efforts to improve the effectiveness of national justice systems and the enforcement of decision.

The above objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, information and Communication Technology (ICT) tools development and maintenance and support to European Networks and to civil society organisations.

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

EFTA-EEA xxx 6 6 0 0

Article 07 07 02 — Supporting judicial training

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 570 000	5 424 553		1 603 447	17 570 000	7 028 000

Remarks

New article

This appropriation is intended to cover funding activities supporting and promoting judicial training, with a view to fostering a common legal, judicial and rule of law culture.

The above objective will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, information and Communication Technology (ICT) tools development and maintenance and support to European Networks and to civil society organisations.

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

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Article 07 07 03 — Promoting effective access to justice

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 380 000	4 623 823		1 128 177	14 380 000	5 752 000

Remarks

New article

This appropriation is intended to cover funding activities facilitating effective access to justice for all and effective redress, including by electronic means, by promoting efficient civil and criminal procedures and by promoting and supporting the rights of victims of crime as well as the procedural rights of suspects and accused persons in criminal proceedings.

The above objective will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, information and Communication Technology (ICT) tools development and maintenance and support to European Networks and to civil society organisations.

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

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CHAPTER 07 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 10	Decentralised Agencies							
07 10 01	<i>European Foundation for the Improvement of Living and Working Conditions</i>	2.2	21 600 000	21 600 000			21 600 000	21 600 000
07 10 02	<i>European Agency for Safety and Health at Work</i>	2.2	15 346 768	15 346 768			15 346 768	15 346 768
07 10 03	<i>European Centre for the Development of Vocational Training (Cedefop)</i>	2.2	17 804 621	17 804 621			17 804 621	17 804 621
07 10 04	<i>European Union Agency for Fundamental Rights (FRA)</i>	2.2	23 111 517	23 111 517			23 111 517	23 111 517
07 10 05	<i>European Institute for Gender Equality (EIGE)</i>	2.2	7 955 000	7 955 000			7 955 000	7 955 000
07 10 06	<i>European Training Foundation (ETF)</i>	2.2	21 053 287	21 053 287			21 053 287	21 053 287
07 10 07	<i>European Union Agency for Criminal Justice Cooperation (Eurojust)</i>	2.2	42 345 006	42 345 006			42 345 006	42 345 006
07 10 08	<i>European Public Prosecutor's Office (EPPO)</i>	2.2	37 700 000	37 700 000			37 700 000	37 700 000
07 10 09	<i>European Labour Authority (ELA)</i>	2.2	24 219 500	24 219 500			24 219 500	24 219 500
	Chapter 07 10 — Total		211 135 699	211 135 699			211 135 699	211 135 699

Remarks

This appropriation is intended to cover the decentralised Agencies staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

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

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

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

Article 07 10 06 — European Training Foundation (ETF)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 053 287	21 053 287			21 053 287	21 053 287

Remarks

Former article

04 03 14

The European Training Foundation (ETF) helps transition and developing countries to harness the potential of their human capital through the reform of education; training and labour market systems in the context of the EU's external relations policy.

It is also intended to cover the support of partner countries in the Mediterranean region in reforming their labour markets and vocational training systems, promoting social dialogue and supporting entrepreneurship.

Total Union contribution	21 300 000
<i>of which amount coming from the recovery of surplus</i>	246 713
Amount entered in the budget	21 053 287

Legal basis

Regulation (EC) No 1339/2008 of the European Parliament and of the Council of 16 December 2008 establishing a European Training Foundation (OJ L 354, 31.12.2008, p. 82).

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 20	Pilot projects, preparatory actions, prerogatives and other actions							
07 20 01	Pilot projects	2.2	—	10 948 339			—	10 948 339
07 20 02	Preparatory actions	2.2	—	32 493 834			—	32 493 834
07 20 03	Other actions							
07 20 03 01	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	2.2	8 634 400	7 258 200			8 634 400	7 258 200
	<i>Article 07 20 03 — Subtotal</i>		8 634 400	7 258 200			8 634 400	7 258 200
07 20 04	Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission							
07 20 04 01	Multimedia actions	2.2	20 212 100	19 786 800			20 212 100	19 786 800
07 20 04 02	Executive and corporate communication services	2.2	47 105 200	39 676 000			47 105 200	39 676 000
07 20 04 03	Commission Representations	2.2	27 356 000	23 497 000			27 356 000	23 497 000
07 20 04 04	Communication services for citizens	2.2	32 228 600	28 943 000			32 228 600	28 943 000
07 20 04 05	House of European History	2.2	3 000 000	3 000 000			3 000 000	3 000 000
07 20 04 06	Specific competences in the area of social policy, including social dialogue	2.2	48 091 000	41 861 900	1 289 381	1 024 100	49 380 381	42 886 000
07 20 04 07	Other activities in the area of fundamental rights	2.2	898 400	898 400			898 400	898 400
07 20 04 08	Analysis of and studies on the social situation, demographics and the family	2.2			3 710 619	3 327 900	3 710 619	3 327 900
	<i>Article 07 20 04 — Subtotal</i>		178 891 300	157 663 100	5 000 000	4 352 000	183 891 300	162 015 100
	Chapter 07 20 — Total		187 525 700	208 363 473	5 000 000	4 352 000	192 525 700	212 715 473

Article 07 20 04 — Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission

Remarks

The appropriations under this article are intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 07 20 04 06 — Specific competences in the area of social policy, including social dialogue

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
48 091 000	41 861 900	1 289 381	1 024 100	49 380 381	42 886 000

Remarks

Former items

04 03 01 01 04 03 01 04 04 03 01 05 04 03 01 06 04 03 01 08

This appropriation is intended to cover expenditure related to support analytical studies in the field of employment and social affairs as well as to promote European social dialogue in three main areas, as well as cost of preliminary consultation meetings with trade union representatives; and analyses of and studies on the social situation, demographics and family.

Regarding actions on preliminary consultation meetings between European trade union representatives, the appropriation is intended to cover costs with a view to help them form their opinions and harmonise their positions regarding the development of Union policies. Costs are intended to cover in particular studies, workshops, conferences, analyses, evaluations, publications, technical assistance, the purchase and maintenance of databases and software and the part-financing and support of measures relating to economic monitoring, analysis of the combination of measures and coordination of economic policies.

Regarding the promotion of European social dialogue, strong and competent social partners are needed in order to improve the process of relaunching and enhancing the functioning of social dialogue, as well as to support recovery and enhance competitiveness and fairness in the social market economy. Measures should help workers' organisations to address the overarching challenges facing European employment and social policy, notably within the context of Union initiatives to address the consequences of the economic crisis.

This appropriation is intended to cover expenditure related to the promotion of European social dialogue and related measures, in particular for the following activities:

- studies, consultations, meetings of experts, negotiations, publications and other actions directly linked to the achievement of the objectives of the budget heading and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts,
- actions undertaken by social partners to promote social dialogue (including capacity building of social partners in member states and candidate countries) at cross-industry, sector and company level; the appropriation is also intended to promote equal participation of women and men in the decision-making bodies of both trade unions and employers' organisations,
- actions to improve knowledge and expertise on industrial relations across the Union and to exchange and disseminate relevant information,
- information and training measures for workers' organisation and actions to improve the degree and quality of involvement of workers' representatives in European policy- and law-making,
- actions on preliminary consultation meetings between European trade union representatives, notably to cover costs with a view to help them form their opinions and harmonise their positions regarding the development of Union policies.

The appropriation is also intended to cover costs on information, consultation and participation of representatives of undertakings, in particular for the following activities:

- measures aimed at developing employee involvement in undertakings - meaning any mechanism, including information, consultation and participation, through which employees' representatives may exercise an influence on decisions to be taken within the company - in particular by raising awareness and contributing to the application of EU law and policies in this area and the take-up and development of European Works Councils,
- projects which seek to identify and address challenges in workers' involvement resulting from changes in the world of work – e.g. restructuring, outsourcing/subcontracting, digitalisation/automation/artificial intelligence and new forms of work,
- initiatives to strengthen transnational cooperation between workers' and employers' representatives in respect of information, consultation and participation of employees within companies operating in more than one Member State and short training actions for negotiators and representatives in transnational information, consultation and participation bodies may be funded in that context, and may also involve social partners from candidate countries,
- measures to enable social partners to exercise their rights and duties as regards employee involvement, especially within the framework of European Works Councils, to familiarise them with transnational company agreements and strengthen their cooperation in respect to Union law on employee involvement,
- innovative actions relating to employee involvement, with the view of supporting the anticipation resulting from changes in the world of work – e.g. restructuring, outsourcing /subcontracting, digitalisation / automation / artificial intelligence and new forms of work , or the need for a shift towards an inclusive, sustainable and low-carbon economy.

Actions on analyses of and studies on the social situation, demographics and family aim to promote better policy responses in the EU and the Member States to demographic, employment and social challenges, including to the challenges of the digital and green transitions and the need to ensure just transitions and promote inclusive growth. The appropriation is intended to cover costs for producing and disseminating high quality analysis and comparative information in the context of the Commission's Political Guidelines and the EU's strategic objectives. This will support the identification of future priorities for employment and social policies, including gender-specific measures and the development of analytical and data capacities for assessing, evaluating and monitoring the socio-economic impacts of transitions to a digital, climate-neutral Europe, in particular through the following activities:

- actions promoting the development of comparative analysis and the exchange of views and experience at all relevant levels (regional, national, Union, international) regarding the employment, social and demographic situation and the socio-economic trends in the Union, as well as the gender pay gap and discrimination against women in the workplace,
- actions supporting an Observatory of the Social Situation, the cooperation with relevant activities in the Member States and with international organisations and the management of a technical support group for the European Alliance for Families,
- on studies, meetings of experts, dissemination of knowledge, information and publications directly linked to the achievement of the objectives of the strategy or measures falling under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

This appropriation is intended to cover in particular expenditure on the reporting referred to in the TFEU, including Commission reports annually on Employment and social developments in Europe and a report on demographic change and its implications every 2 years, as well as (inputs to) reporting on socio-economic impacts of the transition to climate-neutrality and to a digital Europe as well as Commission reports on problems concerning the social situation.

This appropriation is also intended to cover expenditure on analysis for the reporting referred to in TFEU, as well as for the dissemination of knowledge on major employment, social and demographic challenges and in particular challenges of the twin digital and green transition, and ways of tackling them.

Reference acts

Tasks resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154, 155, 159 and 161 thereof.

Item 07 20 04 08 — Analysis of and studies on the social situation, demographics and the family

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		3 710 619	3 327 900	3 710 619	3 327 900

TITLE 08 — AGRICULTURE AND MARITIME POLICY

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	Support administrative expenditure of the "Agriculture and Maritime Policy" Cluster	3	12 676 471	12 676 471	892 383	892 383	13 568 854	13 568 854
08 02	European Agricultural Guarantee Fund (EAGF)	3	40 174 753	40 160 542	188 882 000	188 882 000	40 363 635	40 349 424
			574	457			574	457
08 03	European Agricultural Fund for Rural Development (EAFRD)	3	15 001 078	14 713 244	342 061 960	307 105 617	15 343 139	15 020 350
			000	383			960	000
08 04	European Maritime and Fisheries Fund (EMFF)	3	824 491 955	766 473 290	-71 148 383	55 505 050	753 343 572	821 978 340
08 05	Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	3	73 522 000	72 884 500			73 522 000	72 884 500
	Reserves(30 02 02)		74 600 000	71 600 000			74 600 000	71 600 000
			148 122 000	144 484 500			148 122 000	144 484 500
08 10	Decentralised Agencies	3	16 741 043	16 741 043			16 741 043	16 741 043
08 20	Pilot projects, preparatory actions, prerogatives and other actions	3	p.m.	6 047 000			p.m.	6 047 000
	Title 08 — Total		56 103 263 043	55 748 609 144	460 687 960	552 385 050	56 563 951 003	56 300 994 194
	Reserves(30 02 02)		74 600 000	71 600 000			74 600 000	71 600 000
	Total including reserves		56 177 863 043	55 820 209 144			56 638 551 003	56 372 594 194

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
08 01	Support administrative expenditure of the "Agriculture and Maritime Policy" Cluster				
08 01 01	Support expenditure for the "European Agricultural Guarantee Fund"				
08 01 01 01	Support expenditure for the "European Agricultural Guarantee Fund"	3.1	4 318 426	-3 542 000	776 426
08 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the "European Agricultural Guarantee Fund" for the completion of previous programmes	3.1	p.m.	3 542 000	3 542 000
08 01 01 72	European Research Executive Agency — Contribution from the "European Agricultural Guarantee Fund"	3.1			p.m.
	<i>Article 08 01 01 — Subtotal</i>		4 318 426		4 318 426
08 01 02	Support expenditure for the "European Agricultural Fund for Rural Development"	3.2	1 850 000		1 850 000
08 01 03	Support expenditure for the "European Maritime and Fisheries Fund"				
08 01 03 01	Support expenditure for the "European Maritime and Fisheries Fund"	3.2	6 508 045	-3 145 617	3 362 428

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
08 01 03 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the "European Maritime and Fisheries Fund" for the completion of previous programmes	3.2	p.m.	3 296 979	3 296 979
08 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "European Maritime and Fisheries Fund"	3.2		741 021	741 021
	<i>Article 08 01 03 — Subtotal</i>		6 508 045	892 383	7 400 428
	Chapter 08 01 — Total		12 676 471	892 383	13 568 854

Remarks

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

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

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

Article 08 01 01 — Support expenditure for the "European Agricultural Guarantee Fund"

Item 08 01 01 01 — Support expenditure for the "European Agricultural Guarantee Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 318 426	-3 542 000	776 426

Remarks

Former item

05 01 04 01

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover the preparatory and monitoring activities, as well as audit and inspection measures required to implement the common agricultural policy in accordance with Article 6 of Regulation (EU) No 1306/2013. Subject to the entry into force of the CAP Strategic Plans, the appropriation will finance administrative technical assistance measures in accordance with Articles 83 and 113 of Commission proposal COM(2018) 392 as well as Articles 7 and 44 of Commission proposal COM(2018) 393.

It also includes the expenditure for the financing of the Conciliation Body within the framework of the common agricultural policy clearance of accounts (fees, equipment, travel and meetings).

Reference acts

See Chapter 08 02.

Item 08 01 01 66 — Consumers, Health, Agriculture and Food Executive Agency — Contribution from the "European Agricultural Guarantee Fund" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	3 542 000	3 542 000

Remarks

Former item

05 01 06 01

This appropriation is intended to cover the contribution for expenditure of the Agency's staff and administration incurred as a result of the Agency's role in the management of former related measures forming part of the promotion programme as of 1 December 2015.

The establishment plan to the Executive Agency is set out in the Annex 'Staff' to this section.

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

Other assigned revenue p.m. 6 200

Legal basis

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

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341 18.12.2013, p. 69)

Commission Implementing Decision 2014/927/EU of 17 December 2014 amending Implementing Decision 2013/770/EU in order to transform the 'Consumers, Health and Food Executive Agency' into the 'Consumers, Health, Agriculture and Food Executive Agency' (OJ L 363, 18.12.2014, p. 183).

Commission Decision C(2014) 9594 of 19 December 2014 amending Decision C(2013) 9505 as regards the delegation of powers to the Consumers, Health, Agriculture and Food Executive Agency with a view to the performance of tasks linked to the implementation of information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and food safety training measures covered by Decision C(2014) 1269 comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

Item 08 01 01 72 — European Research Executive Agency — Contribution from the "European Agricultural Guarantee Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
		p.m.

Remarks

New item

This appropriation is intended to cover the contribution for expenditure of the Agency's staff and administration incurred as a result of the Agency's role in the management of measures forming part of the promotion programme.

The establishment plan to the Executive Agency is set out in the Annex 'Staff' to this section.

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

Other assigned revenue p.m. 6 2 0 0

Legal basis

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

Reference acts

See Chapter 08 02.

Commission implementing decision (EU) .../... of XXX establishing the European Climate Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of European Union programmes in the field of Research and Innovation, including the Research programme of the Research Fund for Coal and Steel, the Information Provision and Promotion Measures concerning agricultural products covered by Regulation (EU) No 1144/2014 [under the multi annual financial framework 2021-2027] comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

Article 08 01 03 — Support expenditure for the "European Maritime and Fisheries Fund"

Item 08 01 03 01 — Support expenditure for the "European Maritime and Fisheries Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 508 045	-3 145 617	3 362 428

Remarks

Former item

11 01 04 01

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover:

- expenditure incurred on external personnel at headquarters up to EUR 850 000 (contract staff, seconded national experts or agency staff) including support expenditure (representation expenses, training, meetings, missions relating to the external personnel financed from this appropriation) required for the implementation of the EMFF 2021-2027 and the completion of measures under its predecessor the EMFF 2014-2020 relating to technical assistance,
- expenditure on external personnel (contract staff, local staff or seconded national experts) in Union delegations in third countries, as well as additional logistical and infrastructure costs, such as the cost of training, meetings, missions and renting of accommodation directly resulting from the presence in delegations of external personnel remunerated from the appropriations entered in this item,

- expenditure on mission by third-country delegations attending meetings to negotiate fisheries agreements and joint committees,
- expenditure on information technology (IT) covering both equipment and services,
- participation of scientific experts in meetings of Regional Fisheries Management Organisations,

Reference acts

See Chapters 08 04 and 08 05.

Item 08 01 03 63 — Executive Agency for Small and Medium-sized Enterprises — Contribution from the "European Maritime and Fisheries Fund" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	3 296 979	3 296 979

Remarks

Former item

11 01 06 01

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Executive Agency for Small and Medium-sized Enterprises as a result of its participation in the management of parts of the legacy European Fisheries and Maritime Fund as well as the compulsory contributions to Regional Fisheries Management Organisations and other international organisations.

Legal basis

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

Reference acts

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy, environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission Decision C(2014) 4636 of 11 July 2014 amending Decision C(2013) 9414 of 23 December 2013 as regards the delegation of powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of the Union programme in the field of maritime policy and fisheries, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the 'Executive Agency for Small and Medium-sized Enterprises' and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Item 08 01 03 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the "European Maritime and Fisheries Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	741 021	741 021

Remarks

New item

This appropriation is intended to cover the contribution for expenditure of the Agency's staff and administration incurred as a result of the Agency's role in the management of parts of the European Fisheries and Maritime Fund as well as the compulsory contributions to Regional Fisheries Management Organisations and other international organisations.

The establishment plan to the Executive Agency is set out in the Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 08 04.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Connecting Europe Facility, Renewable Energy, Environment and Climate, Just Transition, Military Mobility and the European Maritime and Fisheries Fund, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 02	European Agricultural Guarantee Fund (EAGF)							
08 02 01	<i>Agricultural reserve for crisis and exceptional market support measures</i>	3.1	p.m.	p.m.			p.m.	p.m.
08 02 02	<i>Sectoral types of interventions under the CAP Strategic Plans</i>	3.1	p.m.	p.m.			p.m.	p.m.
08 02 03	<i>Market-related expenditure outside the CAP Strategic Plans</i>							
08 02 03 01	POSEI and Smaller Aegean Islands (excluding direct payments)	3.1	223 000 000	223 000 000	1 000 000	1 000 000	224 000 000	224 000 000
08 02 03 02	Promotion of agricultural products — Simple programmes under shared management	3.1	86 000 000	86 000 000			86 000 000	86 000 000
08 02 03 03	Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management	3.1	96 900 000	99 587 234			96 900 000	99 587 234
08 02 03 04	School schemes	3.1	205 000 000	205 000 000			205 000 000	205 000 000
08 02 03 05	Olive oil	3.1	43 000 000	43 000 000			43 000 000	43 000 000
08 02 03 06	Fruit and vegetables	3.1	871 000 000	871 000 000	-4 000 000	-4 000 000	867 000 000	867 000 000
08 02 03 07	Wine	3.1	1 007 000 000	1 007 000 000	19 000 000	19 000 000	1 026 000 000	1 026 000 000
08 02 03 08	Apiculture	3.1	59 000 000	59 000 000			59 000 000	59 000 000
08 02 03 09	Hops	3.1	2 200 000	2 200 000			2 200 000	2 200 000
08 02 03 10	Public and private storage measures	3.1	10 000 000	10 000 000	-1 000 000	-1 000 000	9 000 000	9 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 02 03 11	Exceptional measures	3.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 08 02 03 — Subtotal</i>		2 603 100 000	2 605 787 234	15 000 000	15 000 000	2 618 100 000	2 620 787 234
08 02 04	Direct payments types of interventions under the CAP Strategic Plans	3.1	p.m.	p.m.			p.m.	p.m.
08 02 05	Direct payments outside the CAP Strategic Plans							
08 02 05 01	POSEI and Smaller Aegean Islands (direct payments)	3.1	434 000 000	434 000 000	-3 000 000	-3 000 000	431 000 000	431 000 000
08 02 05 02	Single area payment scheme (SAPS)	3.1	4 410 000 000	4 410 000 000	-4 000 000	-4 000 000	4 406 000 000	4 406 000 000
08 02 05 03	Redistributive payment	3.1	1 582 000 000	1 582 000 000	28 000 000	28 000 000	1 610 000 000	1 610 000 000
08 02 05 04	Basic payment scheme (BPS)	3.1	14 251 300	14 251 300			14 172 000	14 172 000
			000	000	-79 300 000	-79 300 000	000	000
08 02 05 05	Payment for agricultural practices beneficial for the climate and the environment	3.1	10 802 000	10 802 000			10 778 000	10 778 000
			000	000	-24 000 000	-24 000 000	000	000
08 02 05 06	Payment for farmers in areas with natural constraints	3.1	5 000 000	5 000 000			5 000 000	5 000 000
08 02 05 07	Payment for young farmers	3.1	571 000 000	571 000 000	3 000 000	3 000 000	574 000 000	574 000 000
08 02 05 08	Crop-specific payment for cotton	3.1	244 000 000	244 000 000	-2 000 000	-2 000 000	242 000 000	242 000 000
08 02 05 09	Voluntary coupled support scheme	3.1	4 003 000 000	4 003 000 000	16 000 000	16 000 000	4 019 000 000	4 019 000 000
08 02 05 10	Small farmers scheme	3.1	704 779 720	704 779 720	2 282 000	2 282 000	707 061 720	707 061 720
08 02 05 11	Reserve for crises in the agricultural sector	3.1	487 600 000	487 600 000			487 600 000	487 600 000
08 02 05 12	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	3.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 08 02 05 — Subtotal</i>		37 494 679	37 494 679	-63 018 000	-63 018 000	37 431 661	37 431 661
			720	720			720	720
08 02 06	Policy strategy, coordination and audit							
08 02 06 01	Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions	3.1	p.m.	p.m.	233 100 000	233 100 000	233 100 000	233 100 000
08 02 06 02	Settlement of disputes	3.1	p.m.	p.m.			p.m.	p.m.
08 02 06 03	EAGF — Operational technical assistance	3.1	74 173 854	57 275 503			74 173 854	57 275 503
	<i>Article 08 02 06 — Subtotal</i>		74 173 854	57 275 503	233 100 000	233 100 000	307 273 854	290 375 503
08 02 99	Completion of previous programmes and activities							
08 02 99 01	Completion of previous measures under the "European Agricultural Guarantee Fund (EAGF)" — Shared management	3.1	2 800 000	2 800 000	3 800 000	3 800 000	6 600 000	6 600 000
08 02 99 02	Completion of previous measures under the "European Agricultural Guarantee Fund (EAGF)" — Direct management	3.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 08 02 99 — Subtotal</i>		2 800 000	2 800 000	3 800 000	3 800 000	6 600 000	6 600 000
	Chapter 08 02 — Total		40 174 753	40 160 542	188 882 000	188 882 000	40 363 635	40 349 424
			574	457			574	457

Remarks

Appropriations under this Chapter are intended to cover market related expenditure, direct payments and certain actions under direct management by the Commission, all financed by the European Agricultural Guarantee Fund (EAGF).

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

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

Legal basis

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

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

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Regulation (EU) No 1307/2013 of the European Parliament and of the Council of 17 December 2013 establishing rules for direct payments to farmers under support schemes within the framework of the common agricultural policy and repealing Council Regulation (EC) No 637/2008 and Council Regulation (EC) No 73/2009 (OJ L 347, 20.12.2013, p. 608).

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671).

Regulation (EU) No 1310/2013 of the European Parliament and of the Council of 17 December 2013 laying down certain transitional provisions on support for rural development by the European Agricultural Fund for Rural Development (EAFRD), amending Regulation (EU) No 1305/2013 of the European Parliament and of the Council as regards resources and their distribution in respect of the year 2014 and amending Council Regulation (EC) No 73/2009 and Regulations (EU) No 1307/2013, (EU) No 1306/2013 and (EU) No 1308/2013 of the European Parliament and of the Council as regards their application in the year 2014 (OJ L 347, 20.12.2013, p. 865).

Council Regulation (EU) No 1370/2013 of 16 December 2013 determining measures on fixing certain aids and refunds related to the common organisation of the markets in agricultural products.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2018) 392).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, on the financing, management and monitoring of the common agricultural policy and repealing Regulation (EU) No 1306/2013 (COM(2018) 393).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, amending Regulations (EU) No 1308/2013 establishing a common organisation of the markets in agricultural products, (EU) No 1151/2012 on quality schemes for agricultural products and foodstuffs, (EU) No 251/2014 on the definition, description, presentation, labelling and the protection of geographical indications of aromatised wine products, (EU) No 228/2013 laying down specific measures for agriculture in the outermost regions of the Union and (EU) No 229/2013 laying down specific measures for agriculture in favour of the smaller Aegean islands (COM(2018) 394).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 31 October 2019, laying down certain transitional provisions for the support by the European Agricultural Fund for Rural Development (EAFRD) and by the European Agricultural Guarantee Fund (EAGF) in the year 2021 and amending Regulations (EU) No 228/2013, (EU) No 229/2013 and (EU) No 1308/2013 as regards resources and their distribution in respect of the year 2021 and amending Regulations (EU) No 1305/2013, (EU) No 1306/2013 and (EU) No 1307/2013 as regards their resources and application in the year 2021 (COM(2019) 581).

Article 08 02 03 — Market-related expenditure outside the CAP Strategic Plans

Item 08 02 03 01 — POSEI and Smaller Aegean Islands (excluding direct payments)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
223 000 000	1 000 000	224 000 000

Remarks

Former item

05 02 11 04

This appropriation is intended to cover expenditure for certain measures for the outermost regions of France, Spain and Portugal as well as the Smaller Aegean Islands in accordance with Regulations (EU) No 228/2013 and (EU) No 229/2013.

Legal basis

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

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

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

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

Item 08 02 03 06 — Fruit and vegetables

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
871 000 000	-4 000 000	867 000 000

Remarks

Former item

05 02 08 03

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

Item 08 02 03 07 — Wine

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 007 000 000	19 000 000	1 026 000 000

Remarks

Former item

05 02 09 08

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

Item 08 02 03 10 — Public and private storage measures

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
10 000 000	-1 000 000	9 000 000

Remarks

Former items

05 02 01 02 05 02 02 02 05 02 05 08 05 02 06 03 05 02 07 02 05 02 12 02 05 02 12 04 05 02 12 06
05 02 13 02 05 02 14 01 05 02 15 02

This appropriation is intended to cover technical, financial and other costs, in particular the financial depreciation of stocks, resulting from the buying-in for public storage of cereals, rice, skimmed milk powder, butter and cream, beef and veal. It is also covering aid for the private storage of sugar, olive oil, flax fibre, skimmed milk powder, butter and cream, certain cheeses, beef and veal, sheepmeat, goatmeat and pigmeat in accordance with Chapter I, Title I, Part II of Regulation (EU) No 1308/2013 and with Articles 2 to 4 of Regulation (EU) No 1370/2013, if adopted before the entry into force of Commission proposal COM(2018) 393.

Article 08 02 05 — Direct payments outside the CAP Strategic Plans

Remarks

This appropriation is intended to cover expenditure for direct payments to farmers in accordance with Regulation (EU) 1307/2013.

Item 08 02 05 01 — POSEI and Smaller Aegean Islands (direct payments)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
434 000 000	-3 000 000	431 000 000

Remarks

Former items

05 03 02 50 05 03 02 52

This appropriation is intended to cover direct payments related to programmes containing specific measures to assist local agricultural production in the outermost regions of the Union as well as expenditure for direct aid for the Smaller Aegean Islands.

Legal basis

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

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

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

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

Item 08 02 05 02 — Single area payment scheme (SAPS)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 410 000 000	-4 000 000	4 406 000 000

Remarks

Former item

05 03 01 02

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

Item 08 02 05 03 — Redistributive payment

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 582 000 000	28 000 000	1 610 000 000

Remarks

Former item

05 03 01 07

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

Item 08 02 05 04 — Basic payment scheme (BPS)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
14 251 300 000	-79 300 000	14 172 000 000

Remarks

Former item

05 03 01 10

This appropriation is intended to cover expenditure under the basic payment scheme in accordance with Chapter 1 of Title III of Regulation (EU) No 1307/2013.

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

Other assigned revenue 619 000 000 6 2 0 0

Item 08 02 05 05 — Payment for agricultural practices beneficial for the climate and the environment

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
10 802 000 000	-24 000 000	10 778 000 000

Remarks

Former item

05 03 01 11

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

Item 08 02 05 07 — Payment for young farmers

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
571 000 000	3 000 000	574 000 000

Remarks

Former item

05 03 01 13

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

Item 08 02 05 08 — Crop-specific payment for cotton

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
244 000 000	-2 000 000	242 000 000

Remarks

Former item

05 03 02 40

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

Item 08 02 05 09 — Voluntary coupled support scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 003 000 000	16 000 000	4 019 000 000

Remarks

Former item

05 03 02 60

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

Item 08 02 05 10 — Small farmers scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
704 779 720	2 282 000	707 061 720

Remarks

Former item

05 03 02 61

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

Article 08 02 06 — Policy strategy, coordination and audit

Remarks

Appropriations under this article are intended to cover financial corrections in favour of Member States, expenditure for the settlement of disputes and actions financed by the European Agricultural Guarantee Fund under direct management by the Commission.

Item 08 02 06 01 — Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.	233 100 000	233 100 000

Remarks

Former items

05 07 01 06 05 07 01 07

This appropriation is intended to cover the results of clearance of accounts and conformity clearance decisions in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013 in the event these decisions are in favour of the Member States.

Article 08 02 99 — Completion of previous programmes and activities

Remarks

These appropriations are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 08 02 99 01 — Completion of previous measures under the "European Agricultural Guarantee Fund (EAGF)" — Shared management

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 800 000	3 800 000	6 600 000

Remarks

Former articles and items

05 02 01 01	05 02 01 99	05 02 02 01	05 02 02 99	05 02 03	05 02 04 99	05 02 05 01	05 02 05 03
05 02 05 99	05 02 06 99	05 02 07 03	05 02 07 99	05 02 08 11	05 02 08 12	05 02 08 99	05 02 09 99
05 02 10 99	05 02 11 99	05 02 12 01	05 02 12 08	05 02 12 99	05 02 13 01	05 02 13 04	05 02 13 99
05 02 14 99	05 02 15 01	05 02 15 04	05 02 15 05	05 02 15 99	05 03 01 99	05 03 02 99	05 04 01 14

Legal basis

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70).

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

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

Council Regulation (EC) No 2330/98 of 22 October 1998 providing for an offer of compensation to certain producers of milk and milk products temporarily restricted in carrying out their trade (OJ L 291, 30.10.1998, p. 4).

Council Regulation (EC) No 2799/98 of 15 December 1998 establishing agrimonetary arrangements for the euro (OJ L 349, 24.12.1998, p. 1).

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

Council Regulation (EC) No 1254/1999 of 17 May 1999 on the common organisation of the market in beef and veal (OJ L 263, 18.10.2000, p. 34).

Council Regulation (EC) No 1050/2001 of 22 May 2001 adjusting, for the sixth time, the system of aid for cotton introduced by Protocol 4 annexed to the Act of Accession of Greece (OJ L 148, 1.6.2001, p. 1).

Council Regulation (EC) No 1051/2001 of 22 May 2001 on production aid for cotton (OJ L 148, 1.6.2001, p. 3).

Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1).

Council Regulation (EC) No 1786/2003 of 29 September 2003 on the common organisation of the market in dried fodder (OJ L 270, 21.10.2003, p. 114).

Act concerning the conditions of accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic and the adjustments to the Treaties on which the European Union is founded (OJ L 236, 23.9.2003, p. 33),

and in particular Annex II thereto ‘List referred to in Article 20 of the Act of Accession’ point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

Council Regulation (EC) No 870/2004 of 26 April 2004 establishing a Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture and repealing Regulation (EC) No 1467/94 (OJ L 162, 30.4.2004, p. 18).

Act concerning the conditions of accession of the Republic of Bulgaria and Romania and the adjustments to the Treaties on which the European Union is founded, and in particular Annex III thereto ‘List referred to in Article 19 of the Act of Accession’ (OJ L 157, 21.6.2005, p. 203).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1), and in particular Article 39 thereof.

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

Regulation (EC) No 1234/2007, Subsection I of Section IVa of Chapter IV of Title I of Part II, covering expenditure related to aid for producer groups granted preliminary recognition.

Council Regulation (EC) No 479/2008 of 29 April 2008 on the common organisation of the market in wine (OJ L 148, 6.6.2008, p. 1).

Regulation (EU) No 1308/2013, Articles 22 to 25 and Regulation (EU) No 1370/2013, Article 5, covering residual expenditure related to the Union contribution to the school fruit until school year 2016/2017, giving preference to products of local and/or national origin.

Regulation (EU) No 1308/2013, Articles 26 to 28, and Regulation (EU) No 1370/2013, Article 6, covering residual expenditure on Union aid granted for supplying certain milk products to pupils in educational establishments until the school year 2016/2017, giving preference to products of local and/or national origin.

Regulations (EU) No 1308/2013 and (EU) No 1370/2013 and Regulations (EC) No 399/94, (EC) No 2200/96, (EC) No 2201/96, (EC) No 2202/96, (EC) No 1782/2003 and (EC) No 1234/2007, covering any residual expenditure for fruit and vegetables not covered by the appropriations for the other items under Article 08 02 03 06.

Regulation (EU) No 1308/2013, Regulation No 136/66/EEC, Regulations (EC) No 865/2004 and (EC) No 1234/2007, covering any other expenditure for olive oil.

Regulation (EU) No 510/2014 of the European Parliament and of the Council of 16 April 2014 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products and repealing Council Regulations (EC) No 1216/2009 and (EC) No 614/2009 (OJ L 150, 20.5.2014, p. 1).

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 03	European Agricultural Fund for Rural Development (EAFRD)							
08 03 01	Rural Development types of interventions							
08 03 01 01	Rural Development types of interventions under the CAP Strategic Plans	3.2	p.m.	p.m.			p.m.	p.m.
08 03 01 02	Rural Development types of interventions — 2014-2022 programmes	3.2	14 967 305 500	14 690 194 383	340 714 600	305 805 617	15 308 020 100	14 996 000 000
08 03 01 03	Rural development types of interventions financed from the European Union Recovery Instrument (EURI)	3.2	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<i>Article 08 03 01 — Subtotal</i>		14 967 305 500	14 690 194 383	340 714 600	305 805 617	15 308 020 100	14 996 000 000
08 03 02	EAFRD — Operational technical assistance	3.2	33 772 500	15 853 750	1 347 360	1 300 000	35 119 860	17 153 750
08 03 03	EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)	3.2					p.m.	p.m.
08 03 99	Completion of previous programmes and activities							
08 03 99 01	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	3.2	p.m.	p.m.			p.m.	p.m.
08 03 99 02	Completion of the "European Agricultural Fund for Rural Development (EAFRD)" — Operational technical assistance (prior to 2021)	3.2	p.m.	7 196 250			p.m.	7 196 250
	<i>Article 08 03 99 — Subtotal</i>		p.m.	7 196 250			p.m.	7 196 250
	Chapter 08 03 — Total		15 001 078 000	14 713 244 383	342 061 960	307 105 617	15 343 139 960	15 020 350 000

Remarks

Appropriations under this Chapter are intended to cover the financing of the CAP Strategic Plans interventions funded by the European Agricultural Fund for Rural Development (EAFRD) under the programming period 2021-2027, as well as 2014-2020 programmes in accordance with Regulation (EU) 1305/2013 that are extended to 2021 and 2022 under transitional rules (COM(2019)581). The appropriations may also be used for covering any outstanding payments for EAFRD measures prior to 2014 and for financing technical assistance at the initiative of the Commission within the limit of 0.25% of the EAFRD envelope.

The EAFRD delivers specific climate and environmental public goods, improves the competitiveness of the agriculture and forestry sectors, and promotes the diversification of economic activity and quality of life and work in rural areas including areas with specific constraints.

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

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

In addition, and in accordance with Council Regulation XXXX/XXXX of XX, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for this programme under this Title for a total amount of 8 070 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1305/2013 of the European Parliament and of the Council of 17 December 2013 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) and repealing Council Regulation (EC) No 1698/2005 (OJ L 347, 20.12.2013, p. 487).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2018) 392).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, on the financing, management and monitoring of the common agricultural policy and repealing Regulation (EU) No 1306/2013 (COM(2018) 393).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 31 October 2019, laying down certain transitional provisions for the support by the European Agricultural Fund for Rural Development (EAFRD) and by the European Agricultural Guarantee Fund (EAGF) in the year 2021 and amending Regulations (EU) No 228/2013, (EU) No 229/2013 and (EU) No 1308/2013 as regards resources and their distribution in respect of the year 2021 and amending Regulations (EU) No 1305/2013, (EU) No 1306/2013 and (EU) No 1307/2013 as regards their resources and application in the year 2021 (COM(2019) 581).

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, Decision of the European Parliament and of the Council on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation, Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2020) 459).

Article 08 03 01 — Rural Development types of interventions

Item 08 03 01 02 — Rural Development types of interventions — 2014-2022 programmes

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 967 305 500	14 690 194 383	340 714 600	305 805 617	15 308 020 100	14 996 000 000

Remarks

Former item

05 04 60 01

This appropriation is intended to cover the financing of rural development programmes for the period 2014-2020 under the EAFRD in accordance with Regulation (EU) No 1305/2013, including those extended to 2021 and 2022 under transitional rules (COM(2019)581).

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

Item 08 03 01 03 — Rural development types of interventions financed from the European Union Recovery Instrument (EURI)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.			p.m.	p.m.

Remarks

New item

The appropriation under this item in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) is intended to cover the financing of specific recovery and resilience measures under the European Agricultural Fund for Rural Development to address the unprecedented impact of the COVID-19 crisis.

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

Proceeds from EURI 2 381 748 705 5 0 4 0

Article 08 03 02 — EAFRD — Operational technical assistance

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 772 500	15 853 750	1 347 360	1 300 000	35 119 860	17 153 750

Remarks

New article

This appropriation is intended to cover operational technical assistance measures at the initiative of the Commission as provided for by Articles 51 to 54 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013, Article 58 of Regulation (EU) No 1303/2013 as well as, subject to their entry into force, Articles 83 and 113 of Commission proposal COM(2018) 392 and Articles 7 and 44 of Commission proposal COM(2018) 393. This includes the European Network for Rural Development and the European Innovation Partnership Network.

Such operational technical assistance includes preparatory work, monitoring, evaluation, and inspection measures required to implement the common agricultural policy. It can in particular be used to finance:

- dissemination of information, including cooperation and exchanges at Union level and networking of the parties concerned,
- provision of information including studies and evaluations,
- expenditure on information technology and telecommunications,
- expenditure for the protection of the interests of the Union (legality and regularity, fraud, penalties and recovery actions).

Article 08 03 03 — EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New article

The appropriation under this item in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) is intended to cover operational technical assistance measures at the initiative of the Commission as provided for by Articles 51 to 54 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013, Article 58 of Regulation (EU) No 1303/2013. This includes the European Network for Rural Development and the European Innovation Partnership Network.

Such operational technical assistance includes preparatory work, monitoring, evaluation, and inspection measures required to implement the common agricultural policy. It can in particular be used to finance:

- dissemination of information, including cooperation and exchanges at Union level and networking of the parties concerned,
- provision of information including studies and evaluations,
- expenditure on information technology and telecommunications,
- expenditure for the protection of the interests of the Union (legality and regularity, fraud, penalties and recovery actions).

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

Proceeds from EURI 5 969 295 5 040

CHAPTER 08 04 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 04	European Maritime and Fisheries Fund (EMFF)							
08 04 01	EMFF — Operational expenditure under shared management	3.2	714 953 155	26 555 000	-65 306 058	-304 171	649 647 097	26 250 829
08 04 02	EMFF — Operational expenditure under direct and indirect management	3.2	104 949 510	19 000 000	-5 842 325	-1 057 691	99 107 185	17 942 309
08 04 03	EMFF — Operational technical assistance	3.2	4 589 290	1 418 290			4 589 290	1 418 290
08 04 99	Completion of previous programmes and activities							
08 04 99 01	Completion of the "European Fisheries Fund (EFF)" and of the "European Maritime and Fisheries Fund (EMFF)" — Operational expenditure under shared management (prior to 2021)	3.2	p.m.	655 000 000		56 866 912	p.m.	711 866 912
08 04 99 02	Completion of the "European Fisheries Fund (EFF)" and of the "European Maritime and Fisheries Fund (EMFF)" — Operational expenditure under direct management (prior to 2021)	3.2	p.m.	61 700 000			p.m.	61 700 000

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 04 99 03	Completion of the "European Fisheries Fund (EFF)" and of the "European Maritime and Fisheries Fund (EMFF)" — Operational technical assistance (prior to 2021)	3.2	p.m.	2 800 000			p.m.	2 800 000
	<i>Article 08 04 99 — Subtotal</i>		p.m.	719 500 000		56 866 912	p.m.	776 366 912
	Chapter 08 04 — Total			824 491 955	766 473 290	-71 148 383	55 505 050	753 343 572

Remarks

Appropriations under this Chapter are intended to cover expenditure related to the implementation of the Common Fisheries and maritime policy in view of

- fostering sustainable fisheries and the restoration and conservation of aquatic biological resources,
- fostering sustainable aquaculture activities, and processing and marketing of fisheries and aquaculture products,
- contributing to food security in the Union; enabling a sustainable blue economy in coastal, island and inland areas, and fostering the development of fishing and aquaculture communities,
- strengthening international ocean governance and enabling safe, secure, clean and sustainably managed seas and oceans.

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

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

Legal basis

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument, (COM(2018)375 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 June 2018, of the European Maritime and Fisheries Fund and repealing Regulation (EU) No 508/2014 of the European Parliament and of the Council (COM(2018)390 final).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

Article 08 04 01 — EMFF — Operational expenditure under shared management

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
714 953 155	26 555 000	-65 306 058	-304 171	649 647 097	26 250 829

Remarks

New article

This appropriation is intended to cover expenditure relating to the operational programmes of the EMFF in accordance with the Proposal for the Regulation on the European Maritime and Fisheries Fund (COM (2018) 390) in particular Title II, with a view to

- achieving the environmental, economic, social and employment objectives of the Common Fisheries Policy,
- promoting a sustainable aquaculture, contributing to the achievement of the common organisation of the markets for fishery and aquaculture products,
- supporting the sustainable development of local economies and communities,
- improving the knowledge on the state of the marine environment, as well as supporting maritime surveillance and coastguard cooperation.

Article 08 04 02 — EMFF — Operational expenditure under direct and indirect management

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 949 510	19 000 000	-5 842 325	-1 057 691	99 107 185	17 942 309

Remarks

New article

This appropriation is intended to cover expenditure relating to the EMFF in accordance with the Proposal for the Regulation on the European Maritime and Fisheries Fund (COM(2018) 390) in particular Title III, in view of the

- implementation of the Common Fisheries Policy (inter alia through the provision of scientific advice and knowledge, the development and implementation of a Union fisheries control system,
- the functioning of Advisory Councils and providing voluntary contributions to the activities of international organisations dealing with fisheries), promotion of clean and healthy seas,
- supporting the development and dissemination of market intelligence for fishery and aquaculture products,
- supporting the implementation of the maritime policy and development of a sustainable blue economy,
- -promotion of maritime security and surveillance as well as international ocean governance.

Article 08 04 99 — Completion of previous programmes and activities

Remarks

These appropriations are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

Item 08 04 99 01 — Completion of the "European Fisheries Fund (EFF)" and of the "European Maritime and Fisheries Fund (EMFF)" — Operational expenditure under shared management (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	655 000 000		56 866 912	p.m.	711 866 912

Remarks

Former articles

11 06 12 11 06 13 11 06 51 11 06 52 11 06 60

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

Other assigned revenue 105 000 000 6 2 0 2

Legal basis

Council Regulation (EC) 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1), and in particular points (a), (c) and (d) of Article 5 thereof.

TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 01	Support administrative expenditure of the "Environment and Climate Action" Cluster	3	13 602 583	13 602 583	7 068 000	7 068 000	20 670 583	20 670 583
09 02	Programme for Environment and Climate Action (LIFE)	3	686 439 865	360 083 865	-10 577 000	-10 577 000	675 862 865	349 506 865
09 03	Just Transition Fund (JTF)	3	1 515 968 981	p.m.	-379 002 429		1 136 966 552	p.m.
09 04	Public sector loan facility under the Just Transition Mechanism (JTM)	3	p.m.	p.m.			p.m.	p.m.
09 10	Decentralised Agencies	3	47 252 533	47 252 533	3 509 000	3 509 000	50 761 533	50 761 533

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 20	Pilot projects, preparatory actions, prerogatives and other actions	3	—	8 398 323			—	8 398 323
	Title 09 — Total		2 263 263 962	429 337 304	-379 002 429		1 884 261 533	429 337 304

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "ENVIRONMENT AND CLIMATE ACTION" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
09 01	Support administrative expenditure of the "Environment and Climate Action" Cluster				
09 01 01	Support expenditure for the "Programme for Environment and Climate Action (LIFE)"				
09 01 01 01	Support expenditure for the "Programme for Environment and Climate Action (LIFE)"	3.2	13 560 135	-5 794 000	7 766 135
09 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the "Programme for Environment and Climate Action (LIFE)" for the completion of previous programmes	3.2	p.m.	5 892 784	5 892 784
09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Programme for Environment and Climate Action (LIFE)"	3.2		6 969 216	6 969 216
	<i>Article 09 01 01 — Subtotal</i>		13 560 135	7 068 000	20 628 135
09 01 02	Support expenditure for the "Just Transition Fund"	3.2	42 448		42 448
09 01 03	Support expenditure for the "Public sector loan facility under the Just Transition Mechanism"				
09 01 03 01	Support expenditure for the "Public sector loan facility under the Just Transition Mechanism"	3.2	p.m.		p.m.
09 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Public sector loan facility under the Just Transition Mechanism"	3.2			p.m.
	<i>Article 09 01 03 — Subtotal</i>		p.m.		p.m.
	Chapter 09 01 — Total		13 602 583	7 068 000	20 670 583

Remarks

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

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

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

Legal basis

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

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

Reference acts

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L352, 24.12.2013, p. 65).

Item 09 01 01 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Programme for Environment and Climate Action (LIFE)"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	6 969 216	6 969 216

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Programme for the Environment and Climate Action (LIFE).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

See Chapter 09 02.

Proposal for a Commission Decision C(XXXX) xx of xx delegating powers to the European Climate, Environment and Infrastructure Executive Agency with a view to the performance of tasks linked to the implementation of the programme for Environment and Climate Action (LIFE).

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Connecting Europe Facility, Renewable Energy, Environment and Climate, Just Transition, Military Mobility and the European Maritime and Fisheries Fund, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 09 01 02 — Support expenditure for the "Just Transition Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
42 448		42 448

Remarks

New article

This appropriation is intended to cover the administrative technical assistance provided for in Article 3(2) of the proposal for a Regulation of the European Parliament and of the Council establishing the Just Transition Fund (COM (2020) 22).

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

Proceeds from EURI 2 400 000 5 0 4 0

Reference acts

See Chapter 09 03.

Article 09 01 03 — Support expenditure for the "Public sector loan facility under the Just Transition Mechanism"

Item 09 01 03 01 — Support expenditure for the "Public sector loan facility under the Just Transition Mechanism"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

New item

This appropriation is intended to cover the administrative technical assistance provided for in Article 4(5) of the proposal for a Regulation of the European Parliament and of the Council establishing the public sector loan facility under the Just Transition Mechanism (COM(2020) 453).

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

Other assigned revenues 3 581 000 6 2 1 2

Reference acts

See Chapter 09 04.

Item 09 01 03 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Public sector loan facility under the Just Transition Mechanism"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
		p.m.

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Agency as a result of its participation in the management of the Public sector loan facility under the Just Transition Mechanism (JTM).

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

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

Other assigned revenues 519 000 6 2 1 2

Legal basis

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

Reference acts

See Chapter 09 04.

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate/Environment and Infrastructure Executive Agency with a view to the performance of tasks linked to the implementation of the Public sector loan facility under the Just Transition Mechanism (JTM).

CHAPTER 09 02 — PROGRAMME FOR ENVIRONMENT AND CLIMATE ACTION (LIFE)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 02	Programme for Environment and Climate Action (LIFE)							
09 02 01	Nature and biodiversity	3.2	261 040 156	9 268 000	-2 398 000	-2 398 000	258 642 156	6 870 000
09 02 02	Circular economy and quality of life	3.2	169 957 328	11 890 052	-1 496 000	-1 496 000	168 461 328	10 394 052
09 02 03	Climate change mitigation and adaptation	3.2	122 488 944	3 357 581	-1 062 000	-1 062 000	121 426 944	2 295 581
09 02 04	Clean energy transition	3.2	132 953 437	7 568 232	-5 621 000	-5 621 000	127 332 437	1 947 232
09 02 99	Completion of previous programmes and activities							
09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	3.2	p.m.	328 000 000			p.m.	328 000 000
	<i>Article 09 02 99 — Subtotal</i>		p.m.	328 000 000			p.m.	328 000 000
	Chapter 09 02 — Total		686 439 865	360 083 865	-10 577 000	-10 577 000	675 862 865	349 506 865

Remarks

Appropriations under this Chapter are intended to cover actions contributing to the shift towards a clean, circular, energy-efficient, low-carbon and climate-resilient economy, including through the transition to clean energy, to the protection and improvement of the quality of the environment and to halting and reversing biodiversity loss, thereby contributing to sustainable development.

The LIFE Programme may provide funding in any of the forms laid down in the Financial Regulation, in particular grants, prizes and procurement. It may also provide financing in the form of financial instruments within blending operations, which shall be implemented in accordance with the Invest EU Regulation.

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

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

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EU) No 1293/2013 (COM (2018) 385).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the InvestEU Programme (COM (2018) 439).

Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee and the Committee of the Regions of 11 December 2019, The European Green Deal (COM(2019) 640).

Article 09 02 01 — Nature and biodiversity

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
261 040 156	9 268 000	-2 398 000	-2 398 000	258 642 156	6 870 000

Remarks

New article

This appropriation is intended to cover the expenditure related to the implementation of the specific sub-programme for nature and biodiversity of the 2021-2027 Programme for the Environment and Climate Action (LIFE).

It will provide support for the implementation of the EU Biodiversity Strategy and the Birds and Habitats Directives. Actions will cover both the terrestrial and the marine environment.

It includes:

- the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on nature and biodiversity, and for contributing to the knowledge base and to the application of best practice, including through the support of the Natura 2000 network,
- the development, implementation, monitoring, reporting and enforcement of the relevant Union legislation and policy on nature and biodiversity objectives and tracking the EU biodiversity-related expenditure, as well as related support. It also includes improving governance at all levels through enhancing capacities of public and private actors and the involvement of civil society in nature and biodiversity related policy development,
- the support of actions intended to catalyse the large-scale deployment of successful solutions/approaches for implementing the relevant Union legislation and policy on nature and biodiversity, by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising investment and improving access to finance.

Costs of technical assistance for selecting, as well as monitoring, evaluating, auditing projects and support for communication, IT actions, organising workshops, conferences and meetings, as well as other governance activities (including support to non-governmental organisations via operating grants) may also be financed by this appropriation.

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

EFTA-EEA

xxx 6 6 0 0

Article 09 02 02 — Circular economy and quality of life

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
169 957 328	11 890 052	-1 496 000	-1 496 000	168 461 328	10 394 052

Remarks

New article

This appropriation is intended to cover the expenditure related to the implementation of the specific sub-programme for circular economy and quality of life of the 2021-2027 Programme for the Environment and Climate Action (LIFE).

This sub-programme aims at facilitating the transition toward a sustainable, circular, energy-efficient and climate-resilient economy and at protecting, restoring and improving the quality of the environment.

It supports projects focusing on delivering on the European Green Deal as outlined in the Communication from the Commission (COM(2019) 640). These will be actions related to the shift towards a resource-efficient economy, the management of natural resources, such as air, water and land towards achieving the Zero-pollution ambition, the strengthening the implementation of environmental legislation, as well as the promotion of good environmental governance.

It includes:

- the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on environment and to contribute to the knowledge base and to the application of best practices,
- the development, implementation, monitoring and enforcement of the relevant Union legislation and policy on environment, including by improving governance at all levels, in particular through enhancing capacities of public and private actors and the involvement of civil society,
- the support of actions intended to catalyse the large-scale deployment of successful technical and policy-related solutions for implementing the relevant Union legislation and policy on environment, by replicating results, integrating related environmental objectives into other policies and into public and private sector practices, mobilising sustainable investments, and improving access to finance.

Costs of technical assistance for selecting, as well as monitoring, evaluating, auditing projects and support for communication, IT actions, organising workshops, conferences and meetings, as well as other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

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

EFTA-EEA

xxx 6 6 0 0

Article 09 02 03 — Climate change mitigation and adaptation

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
122 488 944	3 357 581	-1 062 000	-1 062 000	121 426 944	2 295 581

Remarks

New article

This appropriation is intended to cover the specific sub-programme for climate change mitigation and adaptation of the 2021-2027 Programme for the Environment and Climate Action (LIFE).

It supports activities focusing on delivering the European Green Deal as outlined in the Communication from the Commission (COM(2019) 640). These will be actions related to climate change mitigation (reducing greenhouse gas emissions), climate change adaptation (strengthening efforts on climate-proofing, resilience building, prevention and preparedness), as well as the promotion of good climate governance.

It includes:

- the development, implementation, monitoring and enforcement of the relevant Union legislation and policy on climate action, including by improving governance at all levels, in particular through enhancing capacities of public and private actors and the involvement of civil society,
- the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on climate action, contributing to the knowledge base and to the application of best practices,
- the support of any actions intended to catalyse the large-scale deployment of successful technical and policy-related solutions for implementing the relevant Union legislation and policy on climate action, by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising sustainable investments, and improving access to finance.

Costs of technical assistance for selecting projects, as well as monitoring, evaluating, auditing projects and support for communication, IT actions, organising workshops, conferences and meetings and other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

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

EFTA-EEA

xxx 6 6 0 0

Article 09 02 04 — Clean energy transition

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
132 953 437	7 568 232	-5 621 000	-5 621 000	127 332 437	1 947 232

Remarks

New article

This appropriation is intended to cover the specific sub-programme for clean energy transition of the 2021-2027 Programme for the Environment and Climate Action (LIFE).

It supports the financing of activities with the following specific objectives:

- to develop, demonstrate and promote innovative techniques and approaches for reaching the objectives of the Union legislation and policy on environment and climate action, including the transition to clean energy, and to contribute to the application of best practice,
- to support the development, implementation, monitoring and enforcement of the relevant Union legislation and policy, including by improving governance through enhancing capacities of public and private actors and the involvement of civil society,
- to catalyse the large-scale deployment of successful technical and policy related solutions for implementing the relevant Union legislation and policy by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising investment and improving access to finance.

Costs of technical assistance for selecting projects, as well as monitoring, evaluating, auditing projects and support for communication, IT actions, organising workshops, conferences and meetings and other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

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

EFTA-EEA

xxx 6 6 0 0

CHAPTER 09 03 — JUST TRANSITION FUND (JTF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 03	Just Transition Fund (JTF)							
09 03 01	Just Transition Fund (JTF) — Operational expenditure	3.2	1 510 705 389	p.m.	-377 675 920		1 133 029 469	p.m.
09 03 02	Just Transition Fund (JTF) — Operational technical assistance	3.2	5 263 592	p.m.	-1 326 509		3 937 083	p.m.
	Chapter 09 03 — Total		1 515 968 981	p.m.	-379 002 429		1 136 966 552	p.m.

Remarks

This appropriation is intended to cover support from the Just Transition Fund (JTF) to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050.

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

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

In addition, and in accordance with Council Regulation XXXX/XXXX of XX, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for this programme under this Title for a total amount of 10 868 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Legal basis

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing the Just Transition Fund (COM(2020) 460).

Article 09 03 01 — Just Transition Fund (JTF) — Operational expenditure

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 510 705 389	p.m.	-377 675 920		1 133 029 469	p.m.

Remarks

New article

This appropriation is intended to cover support from the Just Transition Fund (JTF) to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050 in accordance with the Commission Proposal establishing the Just Transition Fund (COM(2020) 22).

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

Proceeds from EURI 2 112 173 000 5 040

Article 09 03 02 — Just Transition Fund (JTF) — Operational technical assistance

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 263 592	p.m.	-1 326 509		3 937 083	p.m.

Remarks

New article

This appropriation is intended to cover the technical assistance provided for in the Article 3(2) of the proposal for a Regulation of the European Parliament and of the Council establishing the Just Transition Fund (COM(2020) 22).

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

Proceeds from EURI 7 427 000 5 040

CHAPTER 09 04 — PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 04	Public sector loan facility under the Just Transition Mechanism (JTM)							
09 04 01	Public sector loan facility under the Just Transition Mechanism (JTM)	3.2	p.m.	p.m.			p.m.	p.m.
	Chapter 09 04 — Total		p.m.	p.m.			p.m.	p.m.

Remarks

This appropriation is intended to cover support from the public sector loan facility, the third pillar of the Just Transition Mechanism (JTM). It will support public investments, through preferential lending conditions. These investments will benefit the territories most negatively affected by the climate transition as identified in the territorial just transition plans for the purposes of the Just Transition Fund (JTF).

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

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

In addition, and in accordance with the proposal (COM(2020) 453), it is envisaged to finance the total amount of the grant component mainly with assigned revenue and partly with appropriations programmed under the Multiannual Financial Framework (MFF) 2021-2027. The assigned revenue foreseen would stem from the estimated surpluses of the provisioning of the European Fund for Strategic Investments (EFSI) after its constitution phase, ending in 2022. Lastly, the proposal will be financed by assigned revenue from the repayments from financial instruments established by the programmes indicated in Annex I to the proposal.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the public sector loan facility under the Just Transition Mechanism (COM(2020) 453).

CHAPTER 09 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 10	Decentralised Agencies							
09 10 01	European Chemicals Agency - Environmental directives and International conventions	3.2	5 259 794	5 259 794	322 000	322 000	5 581 794	5 581 794
09 10 02	European Environment Agency	3.2	41 992 739	41 992 739	3 187 000	3 187 000	45 179 739	45 179 739
	Chapter 09 10 — Total		47 252 533	47 252 533	3 509 000	3 509 000	50 761 533	50 761 533

Remarks

This appropriation is intended to cover the decentralised Agencies staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

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

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

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

Article 09 10 01 — European Chemicals Agency - Environmental directives and International conventions

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 259 794	5 259 794	322 000	322 000	5 581 794	5 581 794

Remarks

Former article

07 02 05

This appropriation is intended to cover the Agency’s staff, administrative and operational expenditure for the activities related to the implementation of legislation on the export and import of hazardous chemicals, on persistent organic pollutants, on waste and on the quality of water intended for human consumption.

Total Union contribution	5 607 100
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	25 306
Amount entered in the budget	5 581 794

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

EFTA-EEA xxx 6 6 0 0

Legal basis

Regulation (EU) No 649/2012 of the European Parliament and of the Council of 4 July 2012 concerning the export and import of hazardous chemicals (OJ L 201, 27.7.2012, p. 60).

Directive (EU) No 851/2018 of the European Parliament and of the Council of 30 May 2018 amending Directive 2008/98/EC on waste (OJ L 150, 14.6.2018, p. 109).

Regulation (EU) No 1021/2019 of the European Parliament and of the Council of 20 June 2019 on persistent organic pollutants (OJ L 169, 25.6.2019, p. 45)

Reference acts

Commission proposal for a recast of the Directive of the European Parliament and of the Council, submitted by the Commission on 1 February 2018, on the quality of water intended for human consumption (COM(2017) 753).

Article 09 10 02 — European Environment Agency

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
41 992 739	41 992 739	3 187 000	3 187 000	45 179 739	45 179 739

Remarks

Former article

07 02 06

The mission of the Agency is to provide the Union and the Member States with objective, reliable and comparable information on the environment at Union level, thus enabling them to take the requisite measures to protect the environment, to assess the results of such measures and to inform the public.

Total Union contribution	45 398 000
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	218 261
Amount entered in the budget	45 179 739

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

EFTA-EEA	xxx 6 6 0 0
Other assigned revenue	4 824 236 6 2 1 1

Legal basis

Regulation (EC) No 401/2009 of the European Parliament and of the Council of 23 April 2009 on the European Environment Agency and the European Environment Information and Observation Network (OJ L 126, 21.5.2009, p. 13).

TITLE 10 — MIGRATION

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 01	Support administrative expenditure of the "Migration" Cluster	4	3 000 000	3 000 000			3 000 000	3 000 000
10 02	Asylum and Migration Fund (AMIF)	4	1 100 481 000	1 223 742 000	-230 226 000	74 606 000	870 255 000	1 298 348 000
10 10	Decentralised Agencies	4	137 810 714	137 810 714			137 810 714	137 810 714
10 20	Pilot projects, preparatory actions, prerogatives and other actions	4	—	—			—	—
	Title 10 — Total		1 241 291 714	1 364 552 714	-230 226 000	74 606 000	1 011 065 714	1 439 158 714

CHAPTER 10 02 — ASYLUM AND MIGRATION FUND (AMIF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 02	Asylum and Migration Fund (AMIF)							
10 02 01	Asylum and Migration Fund	4	1 100 481 000	284 232 000	-230 226 000	74 606 000	870 255 000	358 838 000
10 02 99	Completion of previous programmes and activities							

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	4	p.m.	939 510 000			p.m.	939 510 000
	<i>Article 10 02 99 — Subtotal</i>		p.m.	939 510 000			p.m.	939 510 000
	Chapter 10 02 — Total		1 100 481 000	1 223 742 000	-230 226 000	74 606 000	870 255 000	1 298 348 000

Remarks

Appropriations under this Chapter are intended to cover actions contributing to an efficient management of migration flows in line with the relevant Union acquis and in compliance with the Union's commitments on fundamental rights.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 13 June 2018, establishing the Asylum and Migration Fund (COM(2018) 471).

Article 10 02 01 — Asylum and Migration Fund

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 100 481 000	284 232 000	-230 226 000	74 606 000	870 255 000	358 838 000

Remarks

New article

This appropriation is intended to cover actions contributing to an efficient management of migration flows in line with the relevant Union acquis and in compliance with the Union's commitments on fundamental rights.

In particular, the Fund shall contribute to strengthening and developing all aspects of the Common European Asylum System, including its external dimension; supporting legal migration to the Member States including to contribute to the integration of third-country nationals; and finally to contributing to countering irregular migration and ensuring effectiveness of return and readmission in third countries.

The Fund will promote common measures in the area of asylum, including Member States' efforts in receiving persons in need of international protection through resettlement and the transfer of applicants for or beneficiaries of international protection between Member States, supporting integration strategies and a more effective legal migration policy, so as to ensure the Union's long-term competitiveness and the future of its social model and reduce incentives for irregular migration through a sustainable return and readmission policy. The Fund will support the strengthening of cooperation with third countries to reinforce management of flows of persons applying for asylum or other forms of international protection, avenues on legal migration and to counter irregular migration and ensure sustainability of return and effective readmission to third countries.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the Asylum and Migration Fund (COM (2018) 471 final).

Proposal for a Regulation of the European Parliament and of the Council, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM (2018) 375 final).

TITLE 11 — BORDER MANAGEMENT

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	Support administrative expenditure of the "Border Management" Cluster	4	3 100 000	3 100 000	-1 023 000	-1 023 000	2 077 000	2 077 000
11 02	Integrated Border Management Fund (IBMF) — Instrument for financial support for border management and visa (BMVI)	4	846 749 000	526 904 790	-450 735 000	-40 726 571	396 014 000	486 178 219
11 03	Integrated Border Management Fund (IBMF) — Instrument for financial support for customs control equipment (CCEI)	4	174 903 000	42 481 000	-39 500 000	-9 594 000	135 403 000	32 887 000
11 10	Decentralised Agencies	4	794 770 045	786 445 045			794 770 045	786 445 045
Title 11 — Total			1 819 522 045	1 358 930 835	-491 258 000	-51 343 571	1 328 264 045	1 307 587 264

CHAPTER 11 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "BORDER MANAGEMENT" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
11 01	Support administrative expenditure of the "Border Management" Cluster				
<i>11 01 01</i>	<i>Support expenditure for the "Integrated Border Management Fund — Instrument for financial support for border management and visa"</i>	4	3 000 000	-1 000 000	2 000 000
<i>11 01 02</i>	<i>Support expenditure for the "Integrated Border Management Fund — Instrument for financial support for customs control equipment"</i>	4	100 000	-23 000	77 000
Chapter 11 01 — Total			3 100 000	-1 023 000	2 077 000

Remarks

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

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

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

Article 11 01 01 — Support expenditure for the "Integrated Border Management Fund — Instrument for financial support for border management and visa"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 000 000	-1 000 000	2 000 000

Remarks

Former item (transferred in part)*

18 01 04 01

This appropriation is intended to cover, under the BMVI, technical assistance in line with Article 20 of Regulation (EU) xxx/xxx. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 11 02.

Article 11 01 02 — Support expenditure for the "Integrated Border Management Fund — Instrument for financial support for customs control equipment"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
100 000	-23 000	77 000

Remarks

New article

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover Information Technology activities (covering both equipment and services), information, communication and publications directly linked to the achievement of the objectives of the Instrument 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.

Reference acts

See Chapter 11 03.

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA (BMVI)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 02	Integrated Border Management Fund (IBMF) — Instrument for financial support for border management and visa (BMVI)							
11 02 01	Border Management and Visa instrument (BMVI)	4	846 749 000	132 848 000	-450 735 000	-40 726 571	396 014 000	92 121 429

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 02 99	Completion of previous programmes and activities							
11 02 99 01	Completion of previous actions in the field of borders, visa and IT Systems (prior to 2021)	4	p.m.	394 056 790			p.m.	394 056 790
	<i>Article 11 02 99 — Subtotal</i>		p.m.	394 056 790			p.m.	394 056 790
	Chapter 11 02 — Total			846 749 000	526 904 790	-450 735 000	-40 726 571	396 014 000
								486 178 219

Remarks

Appropriations under this Chapter are intended to cover the actions ensuring strong and effective European integrated border management at the external borders while safeguarding the free movement of persons within it, in full compliance with the Union's commitments on fundamental rights, thereby contributing to guaranteeing a high level of security in the Union.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 establishing, submitted by the Commission on 13 June 2018, as part of the Integrated Border Management Fund, the instrument for financial support for border management and visa (COM(2018) 473).

Proposal for a Regulation of the European Parliament and of the Council, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375 final).

Article 11 02 01 — Border Management and Visa instrument (BMVI)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
846 749 000	132 848 000	-450 735 000	-40 726 571	396 014 000	92 121 429

Remarks

New article

This appropriation is intended to ensure strong and effective European integrated border management at the external borders while safeguarding the free movement of persons within it, in full compliance with the Union's commitments on fundamental rights, thereby contributing to guaranteeing a high level of security in the Union.

More specifically, the instrument should contribute to supporting effective European integrated border management at the external borders implemented by the European Border and Coast Guard as a shared responsibility of the European Border and Coast Guard Agency and of the national authorities responsible for border management, to facilitate legitimate border crossings, to prevent and detect illegal immigration and cross-border crime and to effectively manage migratory flows; as well as to supporting the common visa policy to facilitate legitimate travel and prevent migratory and security risks.

The Fund will promote the implementation of the European integrated border management defined by its components in accordance with Article 4 of Regulation (EU) 2016/1624: border control, search and rescue during border surveillance, risk analysis, cooperation between Member States (supported and coordinated by the European Border and Coast Guard Agency). The fund will also promote inter-agency cooperation, cooperation with third countries, technical and operational measures within the Schengen area related to border control and designed to address illegal immigration and to counter cross-border crime better and use of state-of-the-art technology, quality control and solidarity mechanisms. Furthermore, the Fund will contribute to the improvement of the efficiency of visa processing in terms of detecting and assessing security and irregular migration risks, as well as facilitating visa procedures for bona fide travellers. The Fund will support digitalisation of visa processing with the objective to provide fast, secure and client-friendly visa procedures for the benefit of both visa applicants and consulates.

CHAPTER 11 03 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT (CCEI)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 03	Integrated Border Management Fund (IBMF) — Instrument for financial support for customs control equipment (CCEI)							
11 03 01	Customs Control Equipment	4	174 903 000	42 481 000	-39 500 000	-9 594 000	135 403 000	32 887 000
	Chapter 11 03 — Total		174 903 000	42 481 000	-39 500 000	-9 594 000	135 403 000	32 887 000

Remarks

Appropriations under this Chapter are intended to cover the financial support for customs control equipment ('the Instrument') to support the customs union and customs authorities to protect the financial and economic interests of the Union and its Member States, to ensure security and safety within the Union and to protect the Union from unfair and illegal trade while facilitating legitimate business activity. The Instrument contributes to adequate and equivalent customs controls through the purchase, maintenance and upgrade of relevant, state-of-the-art and reliable customs control equipment.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 13 June 2018, establishing, as part of the Integrated Border Management Fund, the instrument for financial support for customs control equipment (COM(2018) 474).

Article 11 03 01 — Customs Control Equipment

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
174 903 000	42 481 000	-39 500 000	-9 594 000	135 403 000	32 887 000

Remarks

New article

This appropriation is intended to support the purchase, maintenance and upgrade of customs controls equipment that has one or more of the following customs control purposes:

- non-intrusive inspection,
- indication of hidden objects on humans,
- radiation detection and nuclide identification
- analysis of samples in laboratories,
- sampling and field analysis of samples,
- handheld search.

The Instrument may also cover the purchase, maintenance and upgrade of customs controls equipment for testing new pieces or new functionalities in operational conditions. The Instrument may also cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the Instrument and evaluating the achievement of its objectives.

It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, in so far as they are related to the objectives of the Instrument, as well as expenses linked to information technology networks focusing on information processing and exchange, including corporate information technology tools and other technical and administrative assistance needed in connection with the management of the Instrument.

TITLE 12 — SECURITY

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 01	Support administrative expenditure of the "Security" Cluster	5	4 765 000	4 765 000	-1 000 000	-1 000 000	3 765 000	3 765 000
12 02	Internal Security Fund (ISF)	5	225 681 000	187 421 000	-51 538 000	-8 339 000	174 143 000	179 082 000
12 03	Nuclear decommissioning (Lithuania)	5	72 500 000	50 000 000			72 500 000	50 000 000
12 04	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	5	66 940 000	76 090 000			66 940 000	76 090 000
12 10	Decentralised agencies	5	197 614 243	197 614 243			197 614 243	197 614 243
12 20	Pilot projects, preparatory actions, prerogatives and other actions	5	21 539 000	20 839 000			21 539 000	20 839 000
	Title 12 — Total		589 039 243	536 729 243	-52 538 000	-9 339 000	536 501 243	527 390 243

CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
12 01	Support administrative expenditure of the "Security" Cluster				
12 01 01	Support expenditure for the "Internal Security Fund"	5	2 500 000	-1 000 000	1 500 000
12 01 02	Support expenditure for the "Nuclear decommissioning (Lithuania)"	5	p.m.		p.m.
12 01 03	Support expenditure for the "Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)"	5	2 265 000		2 265 000
	Chapter 12 01 — Total		4 765 000	-1 000 000	3 765 000

Remarks

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

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

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

Article 12 01 01 — Support expenditure for the "Internal Security Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 500 000	-1 000 000	1 500 000

Remarks

Former items (*transferred in part)

18 01 04 01* 18 01 04 04

This appropriation is intended to cover, under the Internal Security Fund, technical assistance in line with Article 19 of Regulation (EU) xxx/xxx. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Chapter 12 02.

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 02	Internal Security Fund (ISF)							
12 02 01	Internal Security Fund (ISF)	5	225 681 000	42 021 000	-51 538 000	-8 339 000	174 143 000	33 682 000
12 02 99	Completion of previous programmes and activities							
12 02 99 01	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	5	p.m.	145 400 000			p.m.	145 400 000
	Article 12 02 99 — Subtotal		p.m.	145 400 000			p.m.	145 400 000
	Chapter 12 02 — Total		225 681 000	187 421 000	-51 538 000	-8 339 000	174 143 000	179 082 000

Remarks

Appropriations under this Chapter are intended to cover actions that contribute to ensuring a high level of security in the Union, in particular by tackling terrorism and radicalisation, serious and organised crime and cybercrime and by assisting and protecting victims of crime.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 13 June 2018, establishing the Internal Security Fund (COM(2018) 472).

Proposal for a Regulation of the European Parliament and of the Council, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375 final).

Article 12 02 01 — Internal Security Fund (ISF)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
225 681 000	42 021 000	-51 538 000	-8 339 000	174 143 000	33 682 000

Remarks

New article

This appropriation is intended contribute to ensuring a high level of security in the Union, in particular by tackling terrorism and radicalisation, serious and organised crime and cybercrime and by assisting and protecting victims of crime.

In particular, the Fund aims to increase the exchange of information among and within the Union law enforcement and other competent authorities and other relevant Union bodies as well as with third countries and international organisations; to intensify cross-border joint operations among and within the Union law enforcement and other competent authorities in relation to serious and organised crime with a cross-border dimension; and to support effort at strengthening the capabilities in relation to combatting and preventing crime including terrorism in particular through increased cooperation between public authorities, civil society and private partners across the Member States.

The Fund should in particular support police and judicial cooperation and prevention in the fields of serious and organised crime, illicit arms trafficking, corruption, money laundering, drug trafficking, environmental crime, exchange of and access to information, terrorism, trafficking in human beings, exploitation of illegal immigration, child sexual exploitation, distribution of child abuse images and child pornography, and cybercrime. The Fund should also support the protection of people, public spaces and critical infrastructure against security-related incidents and the effective management of security-related risks and crises, including through the development of common policies (strategies, policy cycles, programmes and action plans), legislation and practical cooperation.

TITLE 13 — DEFENCE

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Support administrative expenditure of the "Security and Defence" Cluster	5	20 097 802	20 097 802	-3 035 802	-3 035 802	17 062 000	17 062 000

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 02	European Defence Fund (EDF) — Non Research	5	699 544 000	106 600 000	-39 476 000	-6 000	660 068 000	106 594 000
13 03	European Defence Fund (EDF) — Research	5	329 499 198	100 000	-59 267 198	-18 000	270 232 000	82 000
13 04	Military Mobility	5	225 362 198	28 342 148	36 000	-13 342 148	225 398 198	15 000 000
13 20	Pilot projects, preparatory actions, prerogatives and other actions	5	—	4 500 000			—	4 500 000
Title 13 — Total			1 274 503 198	159 639 950	-101 743 000	-16 401 950	1 172 760 198	143 238 000

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
13 01	Support administrative expenditure of the "Security and Defence" Cluster				
13 01 01	Support expenditure for the "European Defence Fund" — non Research	5	2 510 000	-142 000	2 368 000
13 01 02	Support expenditure for the "European Defence Fund" — Research				
13 01 02 01	Expenditure related to officials and temporary staff implementing the "European Defence Fund" — Research	5	p.m.		p.m.
13 01 02 02	External personnel implementing the "European Defence Fund" — Research	5	p.m.		p.m.
13 01 02 03	Other management expenditure for the "European Defence Fund" — Research	5	15 887 802	-2 857 802	13 030 000
	<i>Article 13 01 02 — Subtotal</i>		15 887 802	-2 857 802	13 030 000
13 01 03	Support expenditure for "Military Mobility"				
13 01 03 01	Support expenditure for "Military Mobility"	5	1 700 000	-1 000 000	700 000
13 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from "Military Mobility"	5		964 000	964 000
	<i>Article 13 01 03 — Subtotal</i>		1 700 000	-36 000	1 664 000
Chapter 13 01 — Total			20 097 802	-3 035 802	17 062 000

Remarks

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

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

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

Article 13 01 01 — Support expenditure for the "European Defence Fund" — non Research

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 510 000	-142 000	2 368 000

Remarks

Former item

02 01 04 05

This appropriation is intended to cover the expenditure described at the level of this chapter relating to the development part of the European Defence Fund.

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

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Reference acts

See Chapter 13 02.

Article 13 01 02 — Support expenditure for the "European Defence Fund" — Research

Remarks

This appropriation is intended to cover the expenditure described at the level of this chapter relating to the research part of the European Defence Fund.

Reference acts

See Chapter 13 03.

Item 13 01 02 03 — Other management expenditure for the "European Defence Fund" — Research

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
15 887 802	-2 857 802	13 030 000

Remarks

New item

This appropriation is intended to cover other administrative expenditure for all management of the specific programme European Defence Fund (Research part) in the form of indirect action under the programme, including other administrative expenditure incurred by staff posted in Union delegations.

This appropriation is also intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the programme or measures coming under this Item and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects, such as conferences, workshops, seminars, development and maintenance of IT systems and purchase of IT equipment, missions, training and representation expenses. It is also intended to cover building related expenditure of Commission services managing the programme.

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

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Article 13 01 03 — Support expenditure for "Military Mobility"

Item 13 01 03 01 — Support expenditure for "Military Mobility"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 700 000	-1 000 000	700 000

Remarks

New article

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Programme and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of the programme.

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

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Reference acts

See Chapter 13 04.

Item 13 01 03 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from "Military Mobility"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	964 000	964 000

Remarks

New item

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Connecting Europe Facility (Transport).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

See Chapter 13 04.

Reference acts

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education

and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Connecting Europe Facility, Renewable Energy, Environment and Climate, Just Transition, Military Mobility and the European Maritime and Fisheries Fund, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

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

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 02	European Defence Fund (EDF) — Non Research							
13 02 01	Capability development	5	699 544 000	100 000	-39 476 000	-6 000	660 068 000	94 000
13 02 99	Completion of previous programmes and activities							
13 02 99 01	Completion of the "European Defence Industrial Development Programme (EDIDP)" (2019 to 2020)	5	p.m.	106 500 000			p.m.	106 500 000
	<i>Article 13 02 99 — Subtotal</i>		p.m.	106 500 000			p.m.	106 500 000
	Chapter 13 02 — Total		699 544 000	106 600 000	-39 476 000	-6 000	660 068 000	106 594 000

Remarks

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

In particular, appropriations under this Chapter will support the development of actions – understood as the development phase of new products and technologies or the upgrading of existing ones – in the field of defence. The ultimate goal of both EDF and EDIDP is to foster the competitiveness and innovativeness of the European defence technological and industrial base and reach a greater interoperability between Member States' capabilities, thereby contributing to the EU'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 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) 2018/1092 of the European Parliament and of the Council of 18 July 2018 establishing the European Defence Industrial Development Programme aiming at supporting the competitiveness and innovation capacity of the Union's defence industry (OJ L 200, 7.8.2018, p. 30).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the European Defence Fund (COM (2018) 476).

Article 13 02 01 — Capability development

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
699 544 000	100 000	-39 476 000	-6 000	660 068 000	94 000

Remarks

New article

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

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

- activities aiming to create, underpin and improve new knowledge and defence technology which can achieve significant effects in the area of defence;
- activities aiming to increase interoperability and resilience, including secured production and exchange of data, master critical defence technologies, strengthen the security of supply or enable effectively exploitation of results for defence products and technologies;
- studies, such as feasibility studies to explore the feasibility of a new or improved technology, product, process, service, solution or statistics on the defence industry and projects to pilot the collection of data;
- the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications on which such design has been developed which may include partial tests for risk reduction in an industrial or representative environment;
- the development of a model of a defence product, tangible or intangible component or technology, which can demonstrate the element's performance in an operational environment (system prototype);
- the testing of a defence product, tangible or intangible component or technology;
- the qualification of a defence product, tangible or intangible component or technology. Qualification is the entire process of demonstrating that the design of a defence product, tangible or intangible component or technology meets the specified requirements. This process provides objective evidence by which particular requirements of a design are demonstrated to have been achieved;
- the certification of a defence product, tangible or intangible component or technology. Certification is the process according to which a national authority certifies that the defence product, tangible or intangible component or technology complies with the applicable regulations;
- the development of technologies or assets increasing efficiency across the life cycle of defence products and technologies;
- dissemination activities, networking events and awareness-raising activities.

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.

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

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

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03 13 03 01	European Defence Fund (EDF) — Research Defence research	5	329 499 198	100 000	-59 267 198	-18 000	270 232 000	82 000
	Chapter 13 03 — Total		329 499 198	100 000	-59 267 198	-18 000	270 232 000	82 000

Remarks

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

The objective of the European Defence Fund 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 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 13 June 2018, establishing the European Defence Fund (COM (2018) 476).

Article 13 03 01 — Defence research

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
329 499 198	100 000	-59 267 198	-18 000	270 232 000	82 000

Remarks

New article

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

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

- activities aiming to create, underpin and improve new knowledge and defence technology which can achieve significant effects in the area of defence;

- activities aiming to increase interoperability and resilience, including secured production and exchange of data, master critical defence technologies, strengthen the security of supply or enable effectively exploitation of results for defence products and technologies;
- studies, such as feasibility studies to explore the feasibility of a new or improved technology, product, process, service, solution or statistics on the defence industry and projects to pilot the collection of data;
- the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications on which such design has been developed which may include partial tests for risk reduction in an industrial or representative environment;
- the development of a model of a defence product, tangible or intangible component or technology, which can demonstrate the element's performance in an operational environment (system prototype);
- the testing of a defence product, tangible or intangible component or technology;
- the qualification of a defence product, tangible or intangible component or technology. Qualification is the entire process of demonstrating that the design of a defence product, tangible or intangible component or technology meets the specified requirements. This process provides objective evidence by which particular requirements of a design are demonstrated to have been achieved;
- the certification of a defence product, tangible or intangible component or technology. Certification is the process according to which a national authority certifies that the defence product, tangible or intangible component or technology complies with the applicable regulations;
- the development of technologies or assets increasing efficiency across the life cycle of defence products and technologies;
- dissemination activities, networking events and awareness-raising activities.

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.

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

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CHAPTER 13 04 — MILITARY MOBILITY

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 04	Military Mobility	5						
13 04 01	Military mobility		225 362 198	28 342 148	36 000	-13 342 148	225 398 198	15 000 000
	Chapter 13 04 — Total		225 362 198	28 342 148	36 000	-13 342 148	225 398 198	15 000 000

Remarks

Appropriations under this Chapter are intended to cover expenditures aiming at adapting the TEN-T network to military mobility requirements..

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

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

Legal basis

Regulation (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p.1)

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018) 438)

Military requirements for Military Mobility within and beyond the EU, update (ST 10921/19), 4 July 2019, approved by the Council on 15 July and consolidated with the remaining part on 19 July (ST 11373/19).

Article 13 04 01 — Military mobility

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
225 362 198	28 342 148	36 000	-13 342 148	225 398 198	15 000 000

Remarks

New article

The objective of the budgetary line is to improve military mobility across the Union while considering the potential benefits for civil protection by taking advantage of the opportunity to increase synergies between defence needs and the TEN-T core and comprehensive networks as defined by Regulation 1315/2013.

This objective will be mainly implemented through calls for proposals under multiannual work programmes, constituting financing decisions within the meaning of Article 110 of the Financial Regulation. The first multiannual work programme covering the period 2021-2023 will be adopted by end 2020. Funding will be made available for sections or nodes identified by Member States in the Annexes to the 'Military Requirements for Military Mobility within and beyond the EU' as adopted by the Council on 15 July 2019 or any subsequent document adopted thereafter in so far as these sections or nodes are also part of the core and comprehensive TEN-T and to any further indicative list of priority projects that may be identified by Member States.

Up to 1 % of the overall CEF financial envelope will cover expenses pertaining to programme support actions and any other accompanying measures to support the preparation of projects and provide advisory to project promoters.

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

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TITLE 15 — EXTERNAL ACTION

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 01	Support administrative expenditure of the "External Action" Cluster	6	360 461 288	360 461 288	-18 707 064	-18 707 064	341 754 224	341 754 224
15 02	Neighbourhood, Development and International Cooperation Instrument (NDICI)	6	11 721 084	5 899 490 125	12 862 873	277 756 028	11 733 947	6 177 246 153
			369				242	

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 03	Humanitarian Aid	6	1 466 512 450	1 868 615 000			1 466 512 450	1 868 615 000
15 04	Common Foreign and Security Policy	6	351 327 000	328 068 070			351 327 000	328 068 070
15 05	Overseas Countries and Territories	6	65 670 651	32 098 369			65 670 651	32 098 369
15 06	European Instrument for Nuclear Safety (EINS)	6	36 115 200	31 000 000			36 115 200	31 000 000
15 20	Pilot projects, preparatory actions, prerogatives and other actions	6	163 449 042	118 281 305			163 449 042	118 281 305
	Title 15 — Total		14 164 620 000	8 638 014 157	-5 844 191	259 048 964	14 158 775 809	8 897 063 121

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EXTERNAL ACTION" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
15 01	Support administrative expenditure of the "External Action" Cluster				
15 01 01	Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"				
15 01 01 01	Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"	6	341 065 589	-18 707 064	322 358 525
15 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument" for the completion of previous programmes	6	4 474 000	-229 000	4 245 000
15 01 01 75	European Education and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument"	6		229 000	229 000
	<i>Article 15 01 01 — Subtotal</i>		345 539 589	-18 707 064	326 832 525
15 01 02	Support expenditure for "Humanitarian Aid"	6	11 487 550		11 487 550
15 01 03	Support expenditure for the "Common Foreign and Security Policy"	6	600 000		600 000
15 01 04	Support expenditure for "Overseas Countries and Territories"	6	1 329 349		1 329 349
15 01 05	Support expenditure for the "European Instrument for Nuclear Safety"	6	1 504 800		1 504 800
	Chapter 15 01 — Total		360 461 288	-18 707 064	341 754 224

Remarks

This chapter covers 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, communication, monitoring, evaluation, audit and control activities and co-financing of corporate information technology.

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

The amounts entered on administrative support expenditure lines will be determined, without prejudice to Article 235(5) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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 15 01 01 — Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"

Remarks

When support expenditure is not included in the NDICI action plans or measures, where applicable, support measures may cover:

- studies, meetings, information systems, awareness-raising, training, preparation and exchange of lessons learnt and best practices, publication activities and any other administrative or technical assistance expenditure necessary for the programming and management of actions, including remunerated external experts,
- research activities and studies on relevant issues and the dissemination thereof,
- expenditure related to the provision of information and communication actions.

Reference acts

See Chapter 15 02.

Item 15 01 01 01 — Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
341 065 589	-18 707 064	322 358 525

Remarks

Former items

19 01 04 01 19 01 04 03 19 01 04 04 21 01 04 01 21 01 04 03 21 01 04 04 22 01 04 02

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

- expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices or carried out under the European Development Fund; expenditure on external personnel at headquarters is broken down as 95% accounted for by remuneration for the staff concerned and 5% by the additional cost of training, meetings, missions, information technology and telecommunications relating to the external personnel financed under this item,
- expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices or carried out under the European Development Fund, as well as the additional logistical and infrastructure costs, such as the cost of training, meetings, missions and renting of accommodation directly resulting from the presence in delegations of external personnel remunerated from the appropriations entered against this item.

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

Other assigned revenue 8 792 216 3 3 0, 3 3 8,3 3 9, 6 5 0 0

Item 15 01 01 65 — Education, Audiovisual and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 474 000	-229 000	4 245 000

Remarks

Former items

19 01 06 01 21 01 06 01 22 01 06 02

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred as a result of the implementation of outstanding actions in the international dimension of the 'Erasmus+' programme financed through the former related instruments of the 'Neighbourhood, Development and International Cooperation Instrument (NDICI)' (Heading 6) in the previous programming periods, and entrusted to the Agency.

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

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Legal basis

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

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Regulation (EU) No 233/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financial instrument for development cooperation for the period 2014-2020 (OJ L 77, 15.3.2014, p. 44).

Regulation (EU) No 234/2014 of the European Parliament and of the Council of 11 March 2014 establishing a Partnership Instrument for cooperation with third countries (OJ L 77, 15.3.2014, p. 77).

Reference acts

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 15 01 01 75 — European Education and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	229 000	229 000

Remarks

New item

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred as a result of the implementation of the international dimension of the 'Erasmus+' programme financed through the 'Neighbourhood, Development and International Cooperation Instrument (NDICI)' (Heading 6) entrusted to the Agency.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing 'Erasmus': the Union programme for education, training, youth and sport and repealing Regulation No 1288/2013 (COM(2018) 367).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Education, Culture and Media, Solidarity, Rights and Values, Partnerships and International Cooperation, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 15 01 02 — Support expenditure for "Humanitarian Aid"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
11 487 550		11 487 550

Remarks

Former item

23 01 04 01

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

- expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) limited to EUR 1 800 000. These personnel is intended to take over the tasks that were entrusted to external contractors handling the administration of individual experts and to manage programmes in third countries. That amount, based on an estimated annual cost per person/year, is intended to cover the remuneration of the external personnel in question and training, meetings, missions, information technology expenditure and tele- communications expenditure related to their tasks,
- expenditure related to the purchase and maintenance of security, specialised information technology and communication tools and technical services necessary for the establishment and functioning of the Emergency Response Centre. This centre ('crisis room') will be operational on a 24-hour basis and responsible for the coordination of the Union's civilian

disaster response, in particular to ensure full consistency and efficient cooperation between humanitarian aid and civil protection,

- expenditure on the development, maintenance, operation and support of information systems, intended for internal use or to improve the development and humanitarian nexus in key sectors such as food assistance and nutrition; coordination between the Commission and other institutions, national administrations, agencies, non- governmental organisations, other partners in humanitarian aid, and Directorate-General for European Civil Protection and Humanitarian Aid Operations (ECHO) experts in the field.

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

Other countries	1 301 562 6 5 0 1
Other assigned revenue	4 000 000 3 3 0, 3 3 8, 3 3 9, 6 5 0 1

Legal basis

See Chapter 15 03.

CHAPTER 15 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 02	Neighbourhood, Development and International Cooperation Instrument (NDICI)							
15 02 01	Geographic programmes							
15 02 01 10	Southern neighbourhood	6	2 146 228 588	149 218 676	-686 219 203	-6 122 104	1 460 009 385	143 096 572
15 02 01 11	Eastern neighbourhood	6			730 004 692		730 004 692	p.m.
15 02 01 12	Neighbourhood — Cross border, territorial cooperation and supporting measures	6			87 470 000	6 247 548	87 470 000	6 247 548
15 02 01 20	West Africa	6	3 579 658 182	87 442 000	-2 008 813			
15 02 01 21	East and Central Africa	6			960	-51 153 570	1 570 844 222	36 288 430
15 02 01 22	Southern Africa and Indian Ocean	6			1 135 550 040	26 232 600	1 135 550 040	26 232 600
15 02 01 30	Middle East and Central Asia	6	1 051 475 938	p.m.	1 078 772 538	24 920 970	1 078 772 538	24 920 970
15 02 01 31	South and East Asia	6			-601 938 928		449 537 010	p.m.
15 02 01 32	The Pacific	6			521 029 643		521 029 643	p.m.
15 02 01 40	The Americas	6	418 882 771	p.m.	112 655 058		112 655 058	p.m.
15 02 01 41	The Caribbean	6			-164 638 981		254 243 790	p.m.
15 02 01 50	Erasmus+ — NDICI contribution	6	248 069 840	126 900 000	178 880 214		178 880 214	p.m.
15 02 01 60	European Development Fund — ACP Investment Facility Reflows	6	p.m.	p.m.	-228 069 840	-122 598 000	20 000 000	4 302 000
15 02 01 70	NDICI — Provisioning of the Common Provisioning Fund	6	1 491 040 476	p.m.				
	<i>Article 15 02 01 — Subtotal</i>		8 935 355 795	363 560 676	-18 053 093	-94 243 972	8 917 302 702	269 316 704
15 02 02	Thematic programmes							
15 02 02 10	Election observation missions — Human rights and democracy	6	197 103 437	34 498 000	-146 806 213	-10 781 000	50 297 224	23 717 000
15 02 02 11	Fundamental rights and freedoms — Human rights and democracy	6			150 891 672	10 781 000	150 891 672	10 781 000
15 02 02 20	Civil Society Organisations	6	197 103 437	2 156 000	4 085 459		201 188 896	2 156 000
15 02 02 30	Stability and Peace	6	131 402 291	32 342 000	2 723 639		134 125 930	32 342 000
15 02 02 40	People — Global challenges	6	394 206 873	16 171 000	-261 422 202	-10 834 570	132 784 671	5 336 430
15 02 02 41	Planet — Global challenges	6			128 760 893	5 174 720	128 760 893	5 174 720
15 02 02 42	Prosperity — Global challenges	6			108 642 004	4 366 170	108 642 004	4 366 170

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 02 02 43	Partnerships — Global challenges	6			32 190 223	1 293 680	32 190 223	1 293 680
	<i>Article 15 02 02 — Subtotal</i>		919 816 038	85 167 000	19 065 475		938 881 513	85 167 000
15 02 03	Rapid Response Actions							
15 02 03 10	Crisis response	6	292 014 996	128 074 000	-30 975 536		261 039 460	128 074 000
15 02 03 20	Resilience	6	178 453 608	22 235 000	-18 929 494		159 524 114	22 235 000
15 02 03 30	Foreign Policy needs	6	55 140 561	12 090 000	-5 849 044		49 291 517	12 090 000
	<i>Article 15 02 03 — Subtotal</i>		525 609 165	162 399 000	-55 754 074		469 855 091	162 399 000
15 02 04	Emerging challenges and priorities cushion	6	1 340 303 371	264 126 000	67 604 565		1 407 907 936	264 126 000
15 02 99	Completion of previous programmes and activities							
15 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	6	p.m.	2 014 617 319		372 000 000	p.m.	2 386 617 319
15 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	6	p.m.	2 501 419 000			p.m.	2 501 419 000
15 02 99 03	Completion of relations with third countries under the Partnership Instrument and the Instrument for Cooperation with Industrialised Countries (prior to 2021)	6	p.m.	133 201 130			p.m.	133 201 130
15 02 99 04	Completion of the "European Instrument for Democracy and Human Rights" and previous actions in the field of election observation missions (prior to 2021)	6	p.m.	133 000 000			p.m.	133 000 000
15 02 99 05	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	6	p.m.	242 000 000			p.m.	242 000 000
	<i>Article 15 02 99 — Subtotal</i>		p.m.	5 024 237 449		372 000 000	p.m.	5 396 237 449
	Chapter 15 02 — Total		11 721 084 369	5 899 490 125	12 862 873	277 756 028	11 733 947 242	6 177 246 153

Remarks

Appropriations under this Chapter are intended to cover operational expenditure related to actions carried out under the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460 final) whose general objective according to its Article 3(1) is to uphold and promote the Union's values and interests worldwide in order to pursue the objectives and principles of the Union's external action, as laid down in Article 3(5), Articles 8 and 21 of the Treaty on European Union.

In accordance with the above general objective, the specific objectives laid down in Article 3(2) of the Regulation are the following:

(a) to support and foster dialogue and cooperation with third countries and regions in the Neighbourhood, in Sub-Saharan Africa, in Asia and the Pacific, and in the Americas and the Caribbean;

(b) at global level, to consolidate and support democracy, rule of law and human rights, support civil society organisations, further stability and peace and address other global challenges including migration and mobility;

(c) to respond rapidly to: situations of crisis, instability and conflict; resilience challenges and linking of humanitarian aid and development action; and foreign policy needs and priorities.

At least 92% of the expenditure under the Regulation shall fulfil the criteria for Official Development Assistance, established by the Development Assistance Committee of the Organisation for Economic Cooperation and Development.

Moreover, according to recital 28, actions under the Regulation are expected to contribute 25% of its overall financial envelope to climate objectives and, according to recital 30, 10% to addressing the root causes of irregular migration and forced displacement and to supporting migration management and governance.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential

candidates, or other 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 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, amending Regulation (EU) 2017/1601 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (COM(2020) 407).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, Decision of the European Parliament and of the Council on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation, Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2020) 459).

Article 15 02 01 — Geographic programmes

Remarks

Geographic programmes may cover all third countries, except for candidates and potential candidates as defined in the Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Instrument for Pre-accession Assistance (IPA III) COM(2018) 465) and overseas countries and territories as defined in the Proposal for a Council Decision, submitted by the Commission on 14 June 2018, on the Association of the Overseas Countries and Territories with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other ('Overseas Association Decision') (COM (2018) 461). Geographic programmes in the Neighbourhood area may cover any country referred to in Annex I of the Proposal for a Regulation of the European Parliament and of the Council, adopted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument. In order to attain the objectives laid down in Article 3 of the Proposal, geographic programmes shall be implemented through country and multi-country programmes based on the areas of cooperation listed in Annex II of the Proposal:

- Good governance, democracy, rule of law and human rights,
- Poverty eradication, fight against inequalities and human development,
- Migration and mobility,
- Environment and climate change,
- Inclusive and sustainable economic growth and decent employment,
- Security, stability and peace,
- Partnership.

Item 15 02 01 10 — Southern neighbourhood

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 146 228 588	149 218 676	-686 219 203	-6 122 104	1 460 009 385	143 096 572

Remarks

New item

This appropriation is intended to provide support to the Neighbourhood South partner countries (Algeria, Egypt, Israel, Jordan, Lebanon, Libya, Morocco, occupied Palestinian territory, Syria, Tunisia) and cover actions in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument. In addition, the following areas of cooperation specific for the Neighbourhood will be covered: promotion of enhanced political cooperation; support to the implementation of association agreements or other existing and future agreements and jointly agreed association agendas and partnership priorities or equivalent documents; promotion of a strengthened partnership between societies in the Union and the partner countries, including through people-to-people contacts; increased regional cooperation, in particular in the framework of the Union for the Mediterranean and European Neighbourhood-wide collaboration; progressive integration into the Union internal market and enhanced sectoral and cross-sectoral cooperation, including through legislative approximation and regulatory convergence towards Union and other relevant international standards, and improved market access including through deep and comprehensive free trade areas, related institution building and investment.

Part of the appropriation can also be used to implement the performance-based approach as per article 17 of the NDICI.

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 11 — Eastern neighbourhood

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		730 004 692		730 004 692	p.m.

Remarks

New item

This appropriation is intended provide support to the Neighbourhood East partner countries (Armenia, Azerbaijan, Belarus, Georgia, the republic of Moldova, Ukraine) and cover actions in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument. In addition, the following areas of cooperation specific for the Neighbourhood will be covered: promotion of enhanced political cooperation; support to the implementation of association agreements or other existing and future agreements and jointly agreed association agendas and partnership priorities or equivalent documents; promotion of a strengthened partnership between societies in the Union and the partner countries, including through people-to-people contacts; increased regional cooperation, in particular in the framework of the Eastern Partnership and European Neighbourhood-wide collaboration; progressive integration into the Union internal market and enhanced sectoral and cross-sectoral cooperation, including through legislative approximation and regulatory convergence towards Union and other relevant international standards, and improved market access including through deep and comprehensive free trade areas, related institution building and investment.

Part of the appropriation can also be used to implement the performance-based approach as per article 17 of the NDICI.

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 12 — Neighbourhood — Cross border, territorial cooperation and supporting measures

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		87 470 000	6 247 548	87 470 000	6 247 548

Remarks

New item

This appropriation is intended to cover cross-border and territorial cooperation programmes between, on the one hand, Member States and, on the other hand, partner countries and/or the Russian Federation along the external borders of the Union, in order to promote integrated and sustainable regional development and cooperation between neighbouring border areas and harmonious territorial integration across the Union and with neighbouring countries.

In addition this appropriation is intended to cover expenditure related to multi-annual actions on preparation, follow-up, monitoring, audit and evaluation.

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 20 — West Africa

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 579 658 182	87 442 000	-2 008 813 960	-51 153 570	1 570 844 222	36 288 430

Remarks

New item

This appropriation is intended to cover actions in the West Africa in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument.

The countries included in West Africa are the following: Benin, Burkina Faso, Cabo Verde, Chad, Gambia, Ghana, Guinea-Bissau, Guinea Conakry, Ivory Coast, Liberia, Mali, Mauritania, Niger, Nigeria, Senegal, Sierra Leone, Togo. Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 21 — East and Central Africa

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		1 135 550 040	26 232 600	1 135 550 040	26 232 600

Remarks

New item

This appropriation is intended to cover actions in the East and Central Africa in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument. The countries included in East and Central Africa are the following: Burundi, Djibouti, Eritrea, Ethiopia, Kenya, Rwanda, Somalia, South Sudan, Sudan, Tanzania, Uganda, Cameroon, Central African Republic, Congo, Democratic Republic of the Congo, Gabon, Equatorial Guinea, Sao Tome & Principe.

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 22 — Southern Africa and Indian Ocean

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		1 078 772 538	24 920 970	1 078 772 538	24 920 970

Remarks

New item

This appropriation is intended to cover actions in the Southern Africa and Indian Ocean in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument. The countries included in Southern Africa and Indian Ocean are: Angola, Botswana, Comoros, Eswatini, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Seychelles, South Africa, Zambia, Zimbabwe.

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 30 — Middle East and Central Asia

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 051 475 938	p.m.	-601 938 928		449 537 010	p.m.

Remarks

New item

This appropriation is intended to cover actions in Middle East and Central Asia in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument. Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 31 — South and East Asia

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		521 029 643		521 029 643	p.m.

Remarks

New item

This appropriation is intended to cover actions in South and East Asia in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument. Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 32 — The Pacific

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		112 655 058		112 655 058	p.m.

Remarks

New item

This appropriation is intended to cover actions in the Pacific in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 40 — The Americas

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
418 882 771	p.m.	-164 638 981		254 243 790	p.m.

Remarks

New item

This appropriation is intended to cover actions in The Americas in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument.

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 41 — The Caribbean

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		178 880 214		178 880 214	p.m.

Remarks

New item

This appropriation is intended to cover actions in The Caribbean in the areas of cooperation listed in Annex II of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument.

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

Other assigned revenue p.m. 6 5 0 0

Item 15 02 01 50 — Erasmus+ — NDICI contribution

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
248 069 840	126 900 000	-228 069 840	-122 598 000	20 000 000	4 302 000

Remarks

New item

This appropriation is intended to cover financial assistance provided under NDICI in order to promote the international dimension of the 'Erasmus+' programme.

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

EFTA-EEA xxx 6 6 0 0

Item 15 02 01 60 — European Development Fund — ACP Investment Facility Reflows

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.			p.m.	p.m.

Remarks

New item

This budget item is intended to receive capital repayments and revenue from the ACP Investment Facility.

Item 15 02 01 70 — NDICI — Provisioning of the Common Provisioning Fund

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 491 040 476	p.m.	-172 734 366	28 228 584	1 318 306 110	28 228 584

Remarks

New item

This appropriation is intended to provide the financial resources for the provisioning of the Common Provisioning Fund, for budgetary guarantees and financial assistance in the regions covered by the NDICI-Regulation. Assigned revenue may give rise to additional appropriations, also under budgetary guarantees from previous MFFs.

Legal basis

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

Article 15 02 02 — Thematic programmes

Remarks

In order to attain the objectives laid down in Article 3 of the Proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, thematic programmes shall encompass actions linked to the pursuit of the Sustainable Development Goals at global level in the areas of cooperation listed in Annex III of the Proposal:

- Human Rights and Democracy,
- Civil Society Organisation,
- Stability and Peace,
- Global Challenges.

Item 15 02 02 10 — Election observation missions — Human rights and democracy

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
197 103 437	34 498 000	-146 806 213	-10 781 000	50 297 224	23 717 000

Remarks

New item

This appropriation is intended to cover actions linked to the Human Rights and Democracy area of intervention listed in Annex III of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, including the following:

- Developing, enhancing and protecting democracy by supporting credible, inclusive and transparent electoral processes, including travel and allowances costs linked to the logistical and security aspects underpinning different electoral observation missions in the partner country and complementary activities.

Item 15 02 02 11 — Fundamental rights and freedoms — Human rights and democracy

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		150 891 672	10 781 000	150 891 672	10 781 000

Remarks

New item

This appropriation is intended to cover actions linked to the Human Rights and Democracy area of intervention listed in Annex III of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, including the following:

- Contributing to advancing the fundamental values of democracy, the rule of law, the universality and indivisibility of human rights, respect for human dignity, the principles of non-discrimination, equality and solidarity, and respect for the principles of the United Nations Charter and international law,
- Allowing for cooperation and partnership with civil society on human rights and democracy issues and protecting and empowering human rights defenders
- Upholding human rights and fundamental freedoms for all,
- Developing, enhancing supporting, consolidating and protecting democracy, comprehensively addressing all aspects of democratic governance (including reinforcing political pluralism, representation, and accountability, citizen and civil society participation, and supporting credible, inclusive and transparent elections, independent and pluralistic media, internet freedom, the fight against censorship, parliaments and political parties, and the fight against corruption)
- Promoting effective multilateralism and strategic partnership, contributing to reinforcing capacities of international, regional and national frameworks in promoting and protecting human rights, democracy and the rule of law.

Item 15 02 02 20 — Civil Society Organisations

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
197 103 437	2 156 000	4 085 459		201 188 896	2 156 000

Remarks

New item

This appropriation is intended to cover actions linked to the Civil Society Organisations area of intervention listed in Annex III of the Proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, including the following:

- Inclusive, participatory, empowered and independent civil society civic space in partner countries,
- Dialogue with and between civil society organisations on development policy,
- Awareness, knowledge and engagement of European citizens about development issues.

Item 15 02 02 30 — Stability and Peace

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
131 402 291	32 342 000	2 723 639		134 125 930	32 342 000

Remarks

New item

This appropriation is intended to cover actions linked to the Stability and Peace area of interventions listed in Annex III of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, including the following:

- Assistance for conflict prevention, peace-building and crisis preparedness: The Union shall provide technical and financial assistance covering support for measures aimed at building and strengthening the capacity of the partners to prevent conflict, build peace and address pre- and post-crisis needs in close coordination with the United Nations and other international, regional and sub-regional organisations, and State and civil society actors, including specific attention to women participation, in the following areas: (a) early warning and conflict-sensitive risk analysis; confidence-building, mediation, dialogue and reconciliation measures; (b) post-conflict recovery as well as post-disaster recovery; (c) peace-building and state-building support actions; (d) conflict prevention and crisis response; (e) Capacity Building for Security and Development (CBSD).
- Assistance in addressing global and trans-regional threats and emerging threats: It is also intended to support partners' efforts and Union actions addressing global and trans-regional threats and emerging threats mainly in the following areas: (a) threats to law and order, and to the security and safety of individuals including terrorism, violent extremism, organised crime, cyber-crime, hybrid threats, illicit trafficking, trade and transit; (b) threats to public spaces, critical infrastructure, cybersecurity, to public health or to environmental stability, maritime security threats, threats deriving from climate change impacts; (c) mitigation against risks, whether of an intentional, accidental or natural origin, related to chemical, biological, radiological and nuclear materials or agents and risks to related installations or sites; (d) Capacity Building for Security and Development (CBSD).

Item 15 02 02 40 — People — Global challenges

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
394 206 873	16 171 000	-261 422 202	-10 834 570	132 784 671	5 336 430

Remarks

New item

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions listed in Annex III of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, including the following: Health, education, Gender equality and women's and girls' empowerment, Children and Youth, migration and forced displacement, decent work, social protection and inequality, culture.

Item 15 02 02 41 — Planet — Global challenges

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		128 760 893	5 174 720	128 760 893	5 174 720

Remarks

New item

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions listed in Annex III of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, including the following: healthy environment and climate change, sustainable energy.

Item 15 02 02 42 — Prosperity — Global challenges

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		108 642 004	4 366 170	108 642 004	4 366 170

Remarks

New item

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions listed in Annex III of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, including the following: sustainable and inclusive growth, decent jobs and private sector engagement, food and nutrition security.

Item 15 02 02 43 — Partnerships — Global challenges

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		32 190 223	1 293 680	32 190 223	1 293 680

Remarks

New item

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions listed in Annex III of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, including the following: strengthening the role of local authorities as actors of development, promoting inclusive societies, good economic governance, including fair and inclusive domestic

revenue mobilisation, transparent public finance management and effective and inclusive public spending, supporting the assessment and documentation of progress in implementing partnership and effectiveness principles.

Article 15 02 03 — Rapid Response Actions

Remarks

Actions financed under this article shall be based on areas of intervention listed in Annex IV of the Proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument and shall enable early action to:

- contribute to stability and conflict prevention in situations of urgency, emerging crisis, crisis and post-crisis,
- contribute to strengthening resilience of states, societies, communities and individuals and to linking humanitarian aid and development action,
- address foreign policy needs and priorities.

Item 15 02 03 10 — Crisis response

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
292 014 996	128 074 000	-30 975 536		261 039 460	128 074 000

Remarks

New item

This appropriation is intended to cover actions to contribute to stability and conflict prevention in situations of urgency, emerging crisis, crisis and post-crisis.

Item 15 02 03 20 — Resilience

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
178 453 608	22 235 000	-18 929 494		159 524 114	22 235 000

Remarks

New item

This appropriation is intended to cover actions to contribute to strengthening resilience of states, societies, communities and individuals and to linking humanitarian aid and development action.

Item 15 02 03 30 — Foreign Policy needs

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
55 140 561	12 090 000	-5 849 044		49 291 517	12 090 000

Remarks

New item

This appropriation is intended to cover actions to address foreign policy needs and priorities.

Article 15 02 04 — Emerging challenges and priorities cushion

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 340 303 371	264 126 000	67 604 565		1 407 907 936	264 126 000

Remarks

New article

In accordance with Article 15 of the proposal for a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, the emerging challenges and priorities cushion shall be used *inter alia*:

- to ensure an appropriate response of the Union in the event of unforeseen circumstances,
- to address new needs or emerging challenges, such as those at the Union's or its neighbours' borders linked to crisis and post-crisis situations or migratory pressure,
- to promote new Union led or international initiatives or priorities.

Article 15 02 99 — Completion of previous programmes and activities

Remarks

These appropriations are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 15 02 99 01 — Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 014 617 319		372 000 000	p.m.	2 386 617 319

Remarks

Former articles and items (transferred in part)*

01 03 06*	01 03 08*	13 03 64 03	22 04 01 01	22 04 01 02	22 04 01 03	22 04 01 04	22 04 02 01
22 04 02 02	22 04 02 03	22 04 03 01	22 04 03 03	22 04 03 04	22 04 20	22 04 51	

Legal basis

Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 263, 27.9.1978, p. 1).

Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ L 264, 27.9.1978, p. 1).

Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ L 265, 27.9.1978, p. 1).

Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ L 266, 27.9.1978, p. 1).

Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ L 267, 27.9.1978, p. 1).

Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 268, 27.9.1978, p. 1).

Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ L 269, 27.9.1978, p. 1).

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 337, 29.11.1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 337, 29.11.1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 337, 29.11.1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29.11.1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29.11.1982, p. 36).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27.1.1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27.1.1988, p. 9).

Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27.1.1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8.4.1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Regulation (EEC) No 1762/92 of 29 June 1992 on the implementation of the Protocols on financial and technical cooperation concluded by the Community with Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 1).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Regulation (EC) No 1734/94 of 11 July 1994 on financial and technical cooperation with the West Bank and the Gaza Strip (OJ L 182, 16.7.1994, p. 4).

Council Regulation (EC) No 213/96 of 29 January 1996 on the implementation of the European Communities investment partners financial instrument for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ L 28, 6.2.1996, p. 2).

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Reference acts

Commission Implementing Regulation (EU) No 897/2014 of 18 August 2014 laying down specific provisions for the implementation of cross-border cooperation programmes financed under Regulation (EU) No 232/2014 of the European Parliament and the Council establishing a European Neighbourhood Instrument (OJ L 244, 19.8.2014, p. 12).

CHAPTER 15 03 — HUMANITARIAN AID

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 03	Humanitarian Aid							
15 03 01	Humanitarian aid	6	1 391 512 450	1 800 000 000			1 391 512 450	1 800 000 000
15 03 02	Disaster prevention, disaster risk reduction and preparedness	6	75 000 000	68 615 000			75 000 000	68 615 000
	Chapter 15 03 — Total		1 466 512 450	1 868 615 000			1 466 512 450	1 868 615 000

Remarks

Appropriations under this Chapter are intended to cover operational expenditure concerning humanitarian aid, disaster prevention, disaster risk reduction, and preparedness in third countries.

The aid is granted to victims without discrimination or adverse distinction on the grounds of race, ethnic origin, religion, disability, sex, age, nationality or political affiliation. That aid and assistance is provided in accordance with international humanitarian law and should not be subject to restrictions imposed by other partner donors, as long as it is necessary to meet the humanitarian needs to which such situations give rise.

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

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

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.07.1996, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament And Of The Council, submitted by the Commission on 29 May 2020, amending Regulation (EC) N° 1257/96 of 20 June 1996 concerning Humanitarian Aid (COM(2020) 461).

Article 15 03 01 — Humanitarian aid

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 391 512 450	1 800 000 000			1 391 512 450	1 800 000 000

Remarks

Former article

23 02 01

This appropriation is intended to cover the financing of humanitarian and food assistance operations of a humanitarian nature to help people in countries outside the Union who are the victims of conflicts or disasters, both natural and man-made (wars, outbreaks of fighting, etc.), or comparable emergencies, for as long as is necessary to meet the humanitarian needs that such situations give rise to.

This appropriation is also intended to cover the purchase and delivery of any product or equipment needed for the implementation of humanitarian aid operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, particularly of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation may also cover any other costs directly linked to the implementation of humanitarian aid operations, such as technical assistance within the requisite timescale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency.

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

Other assigned revenue 4 000 000 3 30, 3 38, 3 39, 6 50 1

TITLE 16 — PRE-ACCESSION ASSISTANCE

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 01	Support administrative expenditure of the "Pre-Accession Assistance" Cluster	6	49 181 383	49 181 383	-3 080 674	-3 080 674	46 100 709	46 100 709
16 02	Instrument for Pre-Accession Assistance (IPA III)	6	1 899 818 617	1 731 609 815	-44 480 853	104 685 549	1 855 337 764	1 836 295 364
16 20	Pilot projects, preparatory actions, prerogatives and other actions	6	—	—			—	—
Title 16 — Total			1 949 000 000	1 780 791 198	-47 561 527	101 604 875	1 901 438 473	1 882 396 073

CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
16 01	Support administrative expenditure of the "Pre-Accession Assistance" Cluster				
16 01 01	Support expenditure for the "Instrument for Pre-Accession Assistance"				
16 01 01 01	Support expenditure for the "Instrument for Pre-Accession Assistance"	6	48 546 383	-3 080 674	45 465 709
16 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "Instrument for Pre-Accession Assistance" for the completion of previous programmes	6	635 000		635 000
16 01 01 75	European Education and Culture Executive Agency — Contribution from the "Instrument for Pre-Accession Assistance"	6			p.m.
	<i>Article 16 01 01 — Subtotal</i>		49 181 383	-3 080 674	46 100 709
	Chapter 16 01 — Total		49 181 383	-3 080 674	46 100 709

Remarks

This chapter covers 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, communication, monitoring, evaluation, audit and control activities, including TAIEX (the Technical Assistance and Information Exchange instrument)..

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkans potential candidates, or other 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 amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 235(5) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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 16 01 01 — Support expenditure for the "Instrument for Pre-Accession Assistance"

Remarks

Support measures may cover technical and administrative assistance for the implementation of the Programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems and any activities related to the preparation of the successor programme for pre-accession assistance, in accordance with Article 20 of the NDICI Regulation, i.e.:

- studies, meetings, information, awareness-raising, training, preparation and exchange of lessons learnt and best practices, publication activities and any other administrative or technical assistance expenditure necessary for the programming and management of actions, including remunerated external experts,
- research activities and studies on relevant issues and the dissemination thereof,
- expenditure related to the provision of information and communication actions

Reference acts

See Chapter 16 02.

Item 16 01 01 01 — Support expenditure for the "Instrument for Pre-Accession Assistance"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
48 546 383	-3 080 674	45 465 709

Remarks

Former item

04 01 04 03 05 01 04 03 22 01 04 01

Besides the expenditure described at the level of this Chapter, this appropriation is also and more specifically intended to cover:

- expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff), limited to EUR 5 146 149. This estimate is based on a provisional annual unit cost per man-year, of which an estimated 97 % is accounted for by the remuneration of the personnel concerned and 3 % by the additional cost of training, meetings,

missions, information technology (IT) and telecommunications relating to the external personnel financed from this appropriation,

- expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as in Commission Post-Accession Transitions Teams remaining in new Member States during the phasing-out period (contract staff, agency staff) working on tasks directly related to completion of accession programmes.

In both cases, it also covers additional logistical and infrastructure costs, such as the cost of training, meetings, missions and renting of accommodation directly resulting from the presence in Union delegation of external personnel remunerated from the appropriations entered against this item.

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

Other countries 1 943 388 6 5 2 0

Item 16 01 01 65 — Education, Audiovisual and Culture Executive Agency — Contribution from the "Instrument for Pre-Accession Assistance" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
635 000		635 000

Remarks

Former item

22 01 06 01

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred as a result of the implementation of the international dimension of the 'Erasmus+' programme financed through the legacy pre-Accession instrument (Heading 6) entrusted to the Agency under this Chapter as well as outstanding actions from the previous programming periods of the former related instrument.

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

EFTA-EEA 17 145 6 6 0 0

Legal basis

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

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus +': the Union Programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013, delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 16 01 01 75 — European Education and Culture Executive Agency — Contribution from the "Instrument for Pre-Accession Assistance"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
		p.m.

Remarks

New item

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred as a result of the implementation of the international dimension of the 'Erasmus+' programme financed through the pre-Accession instrument (Heading 6) entrusted to the Agency under this Chapter.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

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

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing 'Erasmus': the Union programme for education, training, youth and sport and repealing Regulation No 1288/2013 (COM(2018) 367).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Instrument for Pre-accession Assistance (IPA III) (COM(2018) 465).

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Education, Culture and Media, Solidarity, Rights and Values, Partnerships and International Cooperation, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

CHAPTER 16 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 02	Instrument for Pre-Accession Assistance (IPA III)							

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 02 01	<i>Fundamentals, European Union policies and people to people</i>							
16 02 01 01	Preparation for accession	6	627 056 997	p.m.	-42 039 365		585 017 632	p.m.
16 02 01 02	Erasmus+ — IPA III contribution	6	57 000 000	30 452 000	-53 500 000	-29 426 000	3 500 000	1 026 000
	<i>Article 16 02 01 — Subtotal</i>		684 056 997	30 452 000	-95 539 365	-29 426 000	588 517 632	1 026 000
16 02 02	<i>Investment for Growth and Employment</i>							
16 02 02 01	Preparation for accession	6	854 512 430	p.m.	72 151 368		926 663 798	p.m.
16 02 02 02	Transition to the rules of the European Union	6	100 000 000	p.m.			100 000 000	p.m.
16 02 02 03	IPA III — Provisioning of the Common Provisioning Fund	6	185 242 857	p.m.	-10 285 715	14 111 549	174 957 142	14 111 549
	<i>Article 16 02 02 — Subtotal</i>		1 139 755 287	p.m.	61 865 653	14 111 549	1 201 620 940	14 111 549
16 02 03	<i>Territorial and cross-border cooperation</i>	6	76 006 333	4 100 000	-10 807 141		65 199 192	4 100 000
16 02 99	<i>Completion of previous programmes and activities</i>							
16 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	6	p.m.	1 697 057 815		120 000 000	p.m.	1 817 057 815
	<i>Article 16 02 99 — Subtotal</i>		p.m.	1 697 057 815		120 000 000	p.m.	1 817 057 815
	Chapter 16 02 — Total		1 899 818 617	1 731 609 815	-44 480 853	104 685 549	1 855 337 764	1 836 295 364

Remarks

Appropriations under this Chapter are intended to cover operational expenditure related to actions carried out under the proposal for a Regulation of the European Parliament and of the Council establishing the instrument for Pre-accession Assistance (IPA III), whose general objective according to its Article 3(1) shall be to support the beneficiaries listed in Annex I of the Regulation in adopting and implementing the political, institutional, legal, administrative, social and economic reforms required by those beneficiaries to comply with Union values and to progressively align to Union rules, standards, policies and practices with a view to Union membership, thereby contributing to their stability, security and prosperity.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other 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 14 June 2018, establishing the Instrument for Pre-accession Assistance (IPA III) COM(2018) 465).

Article 16 02 01 — Fundamentals, European Union policies and people to people

Item 16 02 01 01 — Preparation for accession

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
627 056 997	p.m.	-42 039 365		585 017 632	p.m.

Remarks

New item

These appropriations are intended to cover actions to support the beneficiaries listed in Annex I of the IPA III-Regulation in order to fulfil the following specific objectives listed in its Article 3(2)(a)-(c):

(a) To strengthen the rule of law, democracy, the respect of human rights, fundamental rights and international law, civil society and security as well as improve migration management including border management;

(b) To reinforce the effectiveness of public administration and support structural reforms and good governance at all levels;

(c) To shape the rules, standards, policies and practices of the beneficiaries listed in Annex I in alignment to those of the Union and to reinforce reconciliation and good neighbourly relations, as well as people to people contacts and communication.

Item 16 02 01 02 — Erasmus+ — IPA III contribution

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
57 000 000	30 452 000	-53 500 000	-29 426 000	3 500 000	1 026 000

Remarks

New item

This appropriation is intended to cover financial assistance provided under IPA III in order to promote the international dimension of the 'Erasmus+' programme.

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

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xxx 6 6 0 0

Article 16 02 02 — Investment for Growth and Employment

Remarks

These appropriations are intended to cover actions to support the beneficiaries listed in Annex I of the IPA III-Regulation in order to fulfil the following specific objectives listed in its Article 3(2)(d):

(d) To strengthen economic and social development including through increased connectivity and regional development, agriculture and rural development and social and employment policies, to reinforce environmental protection, increase resilience to climate change, accelerate the shift towards a low-carbon economy and develop the digital economy and society.

Item 16 02 02 01 — Preparation for accession

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
854 512 430	p.m.	72 151 368		926 663 798	p.m.

Remarks

New item

This appropriation is intended to prepare beneficiaries for accession, with the exception of rural development.

Item 16 02 02 03 — IPA III — Provisioning of the Common Provisioning Fund

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
185 242 857	p.m.	-10 285 715	14 111 549	174 957 142	14 111 549

Remarks

New item

This appropriation is intended to provide the financial resources for the provisioning of the Common Provisioning Fund, for budgetary guarantees and financial assistance in beneficiaries listed in Annex I of the IPA III-Regulation. Assigned revenue may give rise to additional appropriations, also under budgetary guarantees from previous MFFs.

Legal basis

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

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, adopted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

Article 16 02 03 — Territorial and cross-border cooperation

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
76 006 333	4 100 000	-10 807 141		65 199 192	4 100 000

Remarks

New article

This appropriation is intended to cover actions to support the beneficiaries listed in Annex I of the IPA III-Regulation in order to fulfil the following specific objectives listed in its Article 3(2)(e):

(e) to support territorial and cross-border cooperation.

In addition this appropriation is intended to cover expenditures relatd to:

- multi-annual actions on preparation, follow-up, monitoring, audit and evaluation,
- technical assistance for the beneficiaries in the field of approximation of legislation for the entire acquis of the Union, helping all bodies involved in the implementation and enforcement of the acquis, including non-governmental organizations, to achieve their objectives and to monitor their rate of achievement.

Article 16 02 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 16 02 99 01 — Completion of previous instruments for pre-accession assistance (prior to 2021)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 697 057 815		120 000 000	p.m.	1 817 057 815

Remarks

Former articles and items (* transferred in part)

01 03 06*	04 05 01 01	04 05 01 02	04 05 02 01	04 05 02 02	04 05 03 01	04 05 03 02	04 05 51
05 05 01 01	05 05 01 02	05 05 02	05 05 03 01	05 05 03 02	05 05 04 01	05 05 04 02	13 03 64 02
13 05 01 01	13 05 01 02	13 05 02	13 05 03 02	13 05 60 01	13 05 60 02	13 05 61 01	13 05 61 02
13 05 62 01	13 05 62 02	13 05 63 02	22 02 01 01	22 02 01 02	22 02 02 01	22 02 02 02	22 02 03 01
22 02 03 02	22 02 04 01	22 02 04 02	22 02 04 03	22 02 51			

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

Other assigned revenue 25 000 000 6 5 2 0

Legal basis

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23.12.1989, p. 11).

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures to accompany (MEDA) the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ L 189, 30.7.1996, p. 1).

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the applicant countries in the framework of the pre-accession strategy (OJ L 161, 26.6.1999, p. 68).

Council Regulation (EC) No 1267/1999 of 21 June 1999 establishing an Instrument for Structural Policies for Pre-accession (OJ L 161, 26.6.1999, p. 73).

Council Regulation (EC) No 555/2000 of 13 March 2000 on the implementation of operations in the framework of the pre-accession strategy for the Republic of Cyprus and the Republic of Malta (OJ L 68, 16.3.2000, p. 3).

Council Regulation (EC) No 764/2000 of 10 April 2000 regarding the implementation of measures to intensify the EC-Turkey customs union (OJ L 94, 14.4.2000, p. 6).

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia, repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1).

Council Regulation (EC) No 2500/2001 of 17 December 2001 concerning pre-accession financial assistance for Turkey and amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 555/2000 (OJ L 342, 27.12.2001, p. 1).

Council Regulation (EC) No 2257/2004 of 20 December 2004 amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 2666/2000, to take into account Croatia's candidate status (OJ L 389, 30.12.2004, p. 1).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Tasks resulting from the specific powers assigned directly to the Commission by Article 34 of the Act of Accession of 16 April 2003 and Article 31 of Title III of the Act of Accession of 25 April 2005 (part of the Treaty concerning the accession of the Republic of Bulgaria and Romania to the European Union).

Council Decision 2006/500/EC of 29 May 2006 on the conclusion by the European Community of the Energy Community Treaty (OJ L 198, 20.7.2006, p. 15).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Council Regulation (EC, Euratom) No 480/2009 of 25 May 2009 establishing a Guarantee Fund for external actions (OJ L 145, 10.6.2009, p. 10).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus +': the Union Programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11), and in particular point (d) of Article 2(1) thereof.

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Tasks resulting from the specific powers assigned directly to the Commission by Article 30 of the Act of Accession of Croatia.

TITLE 17 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
17 01	Support administrative expenditure outside the annual ceilings set out in the Multiannual Financial Framework		p.m.	p.m.			p.m.	p.m.
17 02	Mobilisation of solidarity mechanisms (Special instruments)	S	50 000 000	70 000 000			50 000 000	70 000 000
17 03	Support innovation in low-carbon technologies and processes under the Emission Trading System (ETS)	O	p.m.	p.m.			p.m.	p.m.

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
17 04	European Union Guarantee for borrowing and lending operations for Member States	O	p.m.	p.m.			p.m.	p.m.
17 05	Other expenditure	O	p.m.	p.m.			p.m.	p.m.
Title 17 — Total			50 000 000	70 000 000			50 000 000	70 000 000

CHAPTER 17 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
17 01	Support administrative expenditure outside the annual ceilings set out in the Multiannual Financial Framework				
<i>17 01 01</i>	<i>Support expenditure for the "European Globalisation Adjustment Fund"</i>	S	p.m.		p.m.
<i>17 01 02</i>	<i>Support expenditure for the "Innovation Fund"</i>				
17 01 02 64	Innovation and Networks Executive Agency — Contribution from the "Innovation Fund" for the completion of previous programmes	O	p.m.		p.m.
17 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Innovation Fund"	O			p.m.
	<i>Article 17 01 02 — Subtotal</i>		p.m.		p.m.
<i>17 01 03</i>	<i>Support expenditure for the "European Peace Facility"</i>	O	p.m.		p.m.
<i>17 01 04</i>	<i>Support expenditure for trust funds managed by the Commission</i>	O	p.m.		p.m.
<i>17 01 05</i>	<i>Support expenditure for the "European Development Fund"</i>	O	p.m.		p.m.
Chapter 17 01 — Total			p.m.		p.m.

Article 17 01 02 — Support expenditure for the "Innovation Fund"

Item 17 01 02 64 — Innovation and Networks Executive Agency — Contribution from the "Innovation Fund" for the completion of previous programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

Former item

34 01 06 01

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency (INEA) as a result of its participation in the management of the legacy Innovation Fund (IF).

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the Innovation Fund and unspent amounts from the predecessor fund NER300 in accordance with Articles 10 and 10a(8) of Directive 2003/87/EC.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

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

Other assigned revenue 4 600 000 6 6 0 1

Legal basis

See Article 17 03 01.

Reference acts

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2020) 3147 of 18 May 2020 amending Decision C(2013) 9235 as regards the implementation of the Innovation Fund.

Commission Implementing Decision (EU) 2020/669 of 18 May 2020 amending Implementing Decision 2013/801/EU as regards entrusting the Innovation and Networks Executive Agency with the implementation of the Innovation Fund (OJ L 156, 19.5.2020, p. 20).

Item 17 01 02 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Innovation Fund"

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
		p.m.

Remarks

New item

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the European Climate, Environment and Infrastructure Executive Agency (CINEA) as a result of its participation in the management of the Innovation Fund (IF).

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the Innovation Fund and unspent amounts from the predecessor fund NER300 in accordance with Articles 10 and 10a(8) of Directive 2003/87/EC.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

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

Other assigned revenue 4 600 000 6 6 0 1

Legal basis

See Article 17 03 01.

Reference acts

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation,

Connecting Europe Facility, Renewable Energy, Environment and Climate, Just Transition, Military Mobility and the European Maritime and Fisheries Fund, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

CHAPTER 17 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
17 02	Mobilisation of solidarity mechanisms (Special instruments)							
17 02 01	European Union Solidarity Fund (EUSF)							
17 02 01 01	Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)	S	50 000 000	50 000 000			50 000 000	50 000 000
17 02 01 02	Assistance to countries negotiating for accession in relation to events eligible under the European Union Solidarity Fund (EUSF)	S	p.m.	p.m.			p.m.	p.m.
	<i>Article 17 02 01 — Subtotal</i>		50 000 000	50 000 000			50 000 000	50 000 000
17 02 02	European Globalisation Adjustment Fund (EGF)	S	p.m.	20 000 000			p.m.	20 000 000
17 02 03	Brexit Adjustment Reserve (BAR)	S					p.m.	p.m.
17 02 99	Completion of previous programmes and activities							
17 02 99 01	Completion of the European Globalisation Adjustment Fund (prior to 2021)	S	p.m.	p.m.			p.m.	p.m.
	<i>Article 17 02 99 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
	Chapter 17 02 — Total		50 000 000	70 000 000			50 000 000	70 000 000

Remarks

This Chapter is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund, the European Globalisation Adjustment Fund and the Brexit Adjustment Reserve, all special instruments foreseen in the Council Regulation laying down the multiannual financial framework for the years 2021-2027.

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.

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 3 May 2018, laying down the multiannual financial framework for the years 2021-2027 (COM (2018) 322).

Proposal for a Interinstitutional Agreement between the European Parliament, the Council and the Commission, submitted by the Commission on 3 May 2018, on budgetary discipline, on cooperation in budgetary matters and on sound financial management (COM(2018) 323).

Amended proposal for a Council Regulation, submitted by the Commission on 28 May 2020, laying down the multiannual financial framework for the years 2021 to 2027 (COM(2020) 443).

Article 17 02 03 — Brexit Adjustment Reserve (BAR)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New article

This Article is intended to enter appropriations resulting from the mobilisation of the Brexit Adjustment Reserve (BAR) to counter unforeseen and adverse consequences in Member States and sectors that are worst affected in accordance with Regulation (EC) No XXXX/XXXX of the European Parliament and of the Council (BAR Regulation).

Reference acts

Conclusions of the European Council of 21 July 2020 (EUCO 10/20), and in particular points A26 and 134.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on XX/XX/XXXX establishing the Brexit Adjustment Reserve (BAR) (COM(2020) xxx).

CHAPTER 17 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
17 04	European Union Guarantee for borrowing and lending operations for Member States				
17 04 01	Balance-of-payments support (BoP)				
17 04 01 01	European Union guarantee for Union borrowings for balance-of-payments support (BoP)	O	p.m.		p.m.
	<i>Article 17 04 01 — Subtotal</i>		p.m.		p.m.
17 04 02	Euratom borrowings				
17 04 02 01	Guarantee for Euratom borrowings	O	p.m.		p.m.
	<i>Article 17 04 02 — Subtotal</i>		p.m.		p.m.
17 04 03	European Financial Stabilisation Mechanism (EFSM)				
17 04 03 01	European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism (EFSM)	O	p.m.		p.m.
17 04 03 02	Enforced budgetary surveillance proceeds to be transferred to the European Financial Stabilisation Mechanism (EFSM)	O	p.m.		p.m.
	<i>Article 17 04 03 — Subtotal</i>		p.m.		p.m.
17 04 04	European instrument for temporary Support to mitigate Unemployment Risks in an Emergency (SURE)				
17 04 04 01	European Union guarantee for Union borrowings for financial assistance under the European instrument for temporary Support to mitigate Unemployment Risks in an Emergency (SURE)	O	p.m.		p.m.
	<i>Article 17 04 04 — Subtotal</i>		p.m.		p.m.
17 04 05	European Union Recovery Instrument (EURI)				
17 04 05 01	European Union guarantee for Union borrowings for financial assistance under the European Union Recovery Instrument (EURI)	O	p.m.		p.m.
	<i>Article 17 04 05 — Subtotal</i>		p.m.		p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
	Chapter 17 04 — Total		p.m.		p.m.

Remarks

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

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

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

Article 17 04 05 — European Union Recovery Instrument (EURI)

Item 17 04 05 01 — European Union guarantee for Union borrowings for financial assistance under the European Union Recovery Instrument (EURI)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

New item

The EU Recovery Instrument will provide funding for the different policies covered by the EU Recovery Plan. In particular, it will mobilise new funding on behalf of Member States and provide support in the form of grants and loans to implement Member State recovery and resilience plans under the Recovery and Resilience Support Facility, provide new investment support under existing and proposed budgetary guarantees (EFSI/InvestEU) and enhanced support to key economic sectors hit by the crisis through emergency cohesion and health policy. This item will enable the Commission, if necessary, to service the debt should a debtor default on a loan granted under this guarantee.

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 28 May 2020, establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic (COM(2020) 441).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing a Recovery and Resilience Facility (COM(2020) 408 final).

TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
20 01	Members, officials and temporary staff	7	2 405 743 000	2 405 743 000	-10 216 000	-10 216 000	2 395 527 000	2 395 527 000
20 02	Other staff and expenditure relating to persons	7	291 811 000	291 811 000	-975 233	-975 233	290 835 767	290 835 767

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
20 03	Administrative operating expenditure		836 055 133	836 055 133	3 900 940	3 900 940	839 956 073	839 956 073
20 04	Information and Communication Technology related expenditure	7	204 739 336	204 739 336	-102 940	-102 940	204 636 396	204 636 396
20 10	Decentralised Agencies	7	p.m.	p.m.			p.m.	p.m.
20 20	Pilot projects, preparatory actions, prerogatives and other actions	7	—	1 275 089			—	1 275 089
Title 20 — Total			3 738 348 469	3 739 623 558	-7 393 233	-7 393 233	3 730 955 236	3 732 230 325

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 01	Members, officials and temporary staff				
20 01 01	Members				
20 01 01 01	Salaries, allowances and payments of Members of the institution	7.2	10 326 000	-21 000	10 305 000
20 01 01 02	Other management expenditure of Members of the institution	7.2	4 600 000		4 600 000
20 01 01 03	Allowances of former Members	7.2	3 061 000	-6 000	3 055 000
	<i>Article 20 01 01 — Subtotal</i>		17 987 000	-27 000	17 960 000
20 01 02	Expenditure related to officials and temporary staff				
20 01 02 01	Remuneration and allowances — Headquarters and representation offices	7.2	2 205 731 000	-9 871 000	2 195 860 000
20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and representation offices	7.2	13 642 000	-35 000	13 607 000
20 01 02 03	Remuneration and allowances — Union Delegations	7.2	131 061 000	-262 000	130 799 000
20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union Delegations	7.2	7 601 000	-6 000	7 595 000
	<i>Article 20 01 02 — Subtotal</i>		2 358 035 000	-10 174 000	2 347 861 000
20 01 03	Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings				
		7.2	230 000		230 000
20 01 04	Officials in non-active status, retired in the interests of the service or dismissed				
		7.2	8 466 000	-15 000	8 451 000
20 01 05	Personnel policy and management				
20 01 05 01	Medical service	7.2	4 934 000		4 934 000
20 01 05 02	Child care facilities	7.2	6 073 000		6 073 000
20 01 05 03	Other social related expenditure	7.2	5 783 000		5 783 000
20 01 05 04	Mobility	7.2	2 675 000		2 675 000
20 01 05 05	Competitions, selection and recruitment expenditure	7.2	1 560 000		1 560 000
	<i>Article 20 01 05 — Subtotal</i>		21 025 000		21 025 000
Chapter 20 01 — Total			2 405 743 000	-10 216 000	2 395 527 000

Article 20 01 01 — Members

Item 20 01 01 01 — Salaries, allowances and payments of Members of the institution

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
10 326 000	-21 000	10 305 000

Remarks

Former item

25 01 01 03

This appropriation is intended to cover:

- the basic salaries of Members of the Commission,
- the residence allowances of Members of the Commission,
- the family allowances of Members of the Commission, comprising:
 - household allowance,
 - dependent child allowance,
 - education allowance,
 - the representation allowances of Members of the Commission,
 - the employer's contribution towards insurance against occupational diseases and accidents for Members of the Commission,
 - birth grants,
 - in the event of the death of a Member of the Commission:
 - the deceased's full remuneration until the end of the third month following that in which the death occurred,
 - the costs of transporting the body to the deceased's place of origin,
 - the cost of weightings applied to the emoluments,
 - the cost of the weighting applied to the part of emoluments transferred to a country other than the country of employment,
 - the cost of any updates of remuneration during the financial year.

This appropriation is also intended to take into account any appropriation which may be required to cover:

- travel expenses due to Members of the Commission (including their families) on taking up duty or leaving the institution,
- installation and resettlement allowances due to Members of the Commission on taking up duty or leaving the institution,
- removal expenses due to Members of the Commission on taking up duty or leaving the institution.

Legal basis

Council Regulation (EU) No 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

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

Item 20 01 01 03 — Allowances of former Members

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 061 000	-6 000	3 055 000

Remarks

Former items

30 01 13 01 30 01 13 03

This appropriation is intended to cover:

- transitional allowances,
- family allowances,

of Members of the Commission after termination of service.

This appropriation is intended to cover the cost of weightings applied to the temporary allowances for former Members of the Commission and other persons entitled to such payments.

Part of this appropriation is intended to cover the cost of any updates of temporary allowances during the financial year.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) No 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

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

Article 20 01 02 — Expenditure related to officials and temporary staff

Item 20 01 02 01 — Remuneration and allowances — Headquarters and representation offices

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 205 731 000	-9 871 000	2 195 860 000

Remarks

Former articles and items (transferred in part)*

01 01 01*	02 01 01*	03 01 01*	04 01 01*	05 01 01*	06 01 01*	07 01 01*	08 01 01*
09 01 01*	11 01 01*	12 01 01*	13 01 01*	14 01 01*	15 01 01*	16 01 01*	17 01 01*
18 01 01*	19 01 01 01*	20 01 01 01*	21 01 01 01*	22 01 01 01*	23 01 01*	25 01 01 01*	26 01 01*
27 01 01*	28 01 01*	29 01 01*	31 01 01*	32 01 01*	33 01 01*	34 01 01*	

With the exception of staff serving in third countries, this appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and other payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to be made by the Commission to temporary staff to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- in respect of officials and temporary staff, allowances for shift work or standby duty at the place of work or at home,
- allowances in the event of dismissal of a probationary official for obvious inadequacy,
- allowances in the event of cancellation by the institution of the contract of a temporary staff member,
- reimbursement of expenditure on security measures at the homes of officials working in the Commission Representations in the Union and in Union delegations within the territory of the Union,
- flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST which cannot be compensated, under the arrangements laid down, by free time,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

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

Other assigned revenue 50 943 144 3 2 0 1

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 01 02 02 — Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and representation offices

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
13 642 000	-35 000	13 607 000

Remarks

Former articles and items (transferred in part)*

01 01 01*	02 01 01*	03 01 01*	04 01 01*	05 01 01*	06 01 01*	07 01 01*	08 01 01*
09 01 01*	11 01 01*	12 01 01*	13 01 01*	14 01 01*	15 01 01*	16 01 01*	17 01 01*
18 01 01*	19 01 01 01*	20 01 01 01*	21 01 01 01*	22 01 01 01*	23 01 01*	25 01 01 01*	26 01 01*
27 01 01*	28 01 01*	29 01 01*	31 01 01*	32 01 01*	33 01 01*	34 01 01*	

With the exception of staff serving in third countries, this appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- transitional costs for officials assigned to posts in new Member States prior to accession who are requested to remain in service in those Member States following the accession date, and who will be entitled, exceptionally, to the same financial and material conditions applied by the Commission before accession, in accordance with Annex X to the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Union.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 01 02 03 — Remuneration and allowances — Union Delegations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
131 061 000	-262 000	130 799 000

Remarks

Former items (transferred in part)*

19 01 01 02* 20 01 01 02* 21 01 01 02* 22 01 01 02*

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the Commission establishment plan in the Union delegations in third countries and at international organisations:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- overtime,
- the cost of weightings applied to the remuneration of officials and temporary staff,
- the cost of any updates of remuneration during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 01 02 04 — Expenses and allowances related to recruitment, transfers and termination of service — Union Delegations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
7 601 000	-6 000	7 595 000

Remarks

Former items (transferred in part)*

19 01 01 02* 20 01 01 02* 21 01 01 02* 22 01 01 02*

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the Commission establishment plan in the Union delegations in third countries and at international organisations:

- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere,
- travel expenses due to staff (including members of their family) on taking up duty, leaving the institution or transfer to another place of employment,
- removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article 20 01 04 — Officials in non-active status, retired in the interests of the service or dismissed

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
8 466 000	-15 000	8 451 000

Remarks

Former items

30 01 14 01 30 01 14 02 30 01 14 03

This appropriation is intended to cover allowances for officials:

- assigned non-active status following a reduction in the number of posts in the institution,
- holding an AD 16, AD 15 or AD 14 grade post who are retired in the interests of the service,

- placed by decision of the appointing authority on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institutions.

It also covers expenditure arising from the application of the Council Regulations on special and/or temporary measures to terminate the service of officials and/or temporary staff.

This appropriation is intended to cover the employer's contribution towards sickness insurance for persons in receipt of allowances for assignment of non-active status, retirement in the interest of the service or dismissal.

This appropriation is intended to cover the cost of any updates of allowances during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

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

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 02	Other staff and expenditure relating to persons				
20 02 01	External personnel — Headquarters				
20 02 01 01	Contract staff	7.2	80 830 000	-555 001	80 274 999
20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	7.2	13 875 000	-15 333	13 859 667
20 02 01 03	National civil servants temporarily assigned to the institution	7.2	38 726 000	-76 444	38 649 556
	<i>Article 20 02 01 — Subtotal</i>		133 431 000	-646 778	132 784 222
20 02 02	External personnel — Commission Representations				
20 02 02 01	Contract staff	7.2	15 223 000	-30 455	15 192 545
20 02 02 02	Local agents	7.2	2 180 000		2 180 000
20 02 02 03	Agency staff	7.2	500 000		500 000
20 02 02 04	Overtime external personnel	7.2	20 000		20 000
	<i>Article 20 02 02 — Subtotal</i>		17 923 000	-30 455	17 892 545
20 02 03	External personnel — Union Delegations				
20 02 03 01	Contract staff	7.2	875 000	-1 000	874 000
20 02 03 02	Local staff	7.2	9 883 000		9 883 000
20 02 03 03	Agency staff	7.2	55 000		55 000
20 02 03 04	Training of junior experts and seconded national experts	7.2	1 948 000		1 948 000
20 02 03 05	Expenses of other staff and payment for other services	7.2	387 000		387 000
	<i>Article 20 02 03 — Subtotal</i>		13 148 000	-1 000	13 147 000
20 02 04	Cost of organising graduate traineeships with the institution	7.2	13 638 000	-289 000	13 349 000
20 02 05	Special advisers	7.2	980 000	-1 000	979 000
20 02 06	Other management expenditure — Headquarters				
20 02 06 01	Mission and representation expenses	7.2	59 150 000	-5 000	59 145 000
20 02 06 02	Meetings, expert groups and conference's expenses	7.2	21 000 000	-2 000	20 998 000
20 02 06 03	Meetings of committees	7.2	9 500 000		9 500 000
20 02 06 04	Studies and consultations	7.2	2 900 000		2 900 000
20 02 06 05	Further training and management training	7.2	11 020 000		11 020 000
	<i>Article 20 02 06 — Subtotal</i>		103 570 000	-7 000	103 563 000
20 02 07	Other management expenditure — Union Delegations				

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 02 07 01	Mission and representation expenses	7.2	6 083 000		6 083 000
20 02 07 02	Further training	7.2	485 000		485 000
	<i>Article 20 02 07 — Subtotal</i>		6 568 000		6 568 000
20 02 08	Language courses	7.2	2 553 000		2 553 000
	Chapter 20 02 — Total		291 811 000	-975 233	290 835 767

Article 20 02 01 — External personnel — Headquarters

Item 20 02 01 01 — Contract staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
80 830 000	-555 001	80 274 999

Remarks

Former items (transferred in part)*

<i>01 01 02 01*</i>	<i>02 01 02 01*</i>	<i>03 01 02 01*</i>	<i>04 01 02 01*</i>	<i>05 01 02 01*</i>	<i>06 01 02 01*</i>	<i>07 01 02 01*</i>	<i>08 01 02 01*</i>
<i>09 01 02 01*</i>	<i>11 01 02 01*</i>	<i>12 01 02 01*</i>	<i>13 01 02 01*</i>	<i>14 01 02 01*</i>	<i>15 01 02 01*</i>	<i>16 01 02 01*</i>	<i>17 01 02 01*</i>
<i>18 01 02 01*</i>	<i>19 01 02 01*</i>	<i>20 01 02 01*</i>	<i>21 01 02 01*</i>	<i>22 01 02 01*</i>	<i>23 01 02 01*</i>	<i>25 01 02 01*</i>	<i>26 01 02 01*</i>
<i>27 01 02 01*</i>	<i>27 01 02 09*</i>	<i>28 01 02 01*</i>	<i>29 01 02 01*</i>	<i>31 01 02 01*</i>	<i>32 01 02 01*</i>	<i>33 01 02 01*</i>	<i>34 01 02 01*</i>

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

- the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to social welfare for contract staff and the impact of weightings applicable to the remuneration of such staff,
- a sum to cover the remuneration of contract staff acting as guides for persons with disabilities,
- the cost of any updates of remuneration during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Council Directive 2000/78/EC of 27 November 2000 establishing a general framework for equal treatment in employment and occupation (OJ L 303, 2.12.2000, p. 16).

Code of good practice for the employment of people with disabilities, adopted by European Parliament Bureau Decision of 22 June 2005.

Item 20 02 01 02 — Agency staff and technical and administrative assistance in support of different activities

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
13 875 000	-15 333	13 859 667

Remarks

Former items (* transferred in part)

01 01 02 01*	02 01 02 01*	03 01 02 01*	04 01 02 01*	05 01 02 01*	06 01 02 01*	07 01 02 01*	08 01 02 01*
09 01 02 01*	11 01 02 01*	12 01 02 01*	13 01 02 01*	14 01 02 01*	15 01 02 01*	16 01 02 01*	17 01 02 01*
18 01 02 01*	19 01 02 01*	20 01 02 01*	21 01 02 01*	22 01 02 01*	23 01 02 01*	25 01 02 01*	26 01 02 01*
27 01 02 01*	27 01 02 09*	28 01 02 01*	29 01 02 01*	31 01 02 01*	32 01 02 01*	33 01 02 01*	34 01 02 01*

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

- the employment of agency staff, particularly clerical staff and shorthand typists,
- expenditure on staff included in service contracts for technical and administrative work and the supply of intellectual services, and expenditure on buildings and equipment and operating costs relating to this type of staff,
- the cost of any updates of remuneration during the financial year.

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

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Item 20 02 01 03 — National civil servants temporarily assigned to the institution

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
38 726 000	-76 444	38 649 556

Remarks

Former items (* transferred in part)

01 01 02 01*	02 01 02 01*	03 01 02 01*	04 01 02 01*	05 01 02 01*	06 01 02 01*	07 01 02 01*	08 01 02 01*
09 01 02 01*	11 01 02 01*	12 01 02 01*	13 01 02 01*	14 01 02 01*	15 01 02 01*	16 01 02 01*	17 01 02 01*
18 01 02 01*	19 01 02 01*	20 01 02 01*	21 01 02 01*	22 01 02 01*	23 01 02 01*	25 01 02 01*	26 01 02 01*
27 01 02 01*	27 01 02 09*	28 01 02 01*	29 01 02 01*	31 01 02 01*	32 01 02 01*	33 01 02 01*	34 01 02 01*

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

- the cost of national civil servants or other experts on secondment or temporary assignment to the Commission or called for short consultations, particularly to draft legislation on harmonisation in various areas; exchanges are also organised to allow uniform application of Union legislation by the Member States,
- the cost of any updates of remuneration during the financial year.

Article 20 02 02 — External personnel — Commission Representations

Item 20 02 02 01 — Contract staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
15 223 000	-30 455	15 192 545

Remarks

Former item (* transferred in part)

16 01 02 03*

This appropriation is intended to cover remuneration and the institution's social security contributions in respect of contract staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Article 20 02 03 — External personnel — Union Delegations

Item 20 02 03 01 — Contract staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
875 000	-1 000	874 000

Remarks

Former items (* transferred in part)

19 01 02 02* 20 01 02 02* 21 01 02 02* 22 01 02 02*

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

- the remuneration of contract staff, and the social security charges and benefits to be met by the employer,
- installation and resettlement allowances due to contract staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere,
- travel expenses due to contract staff (including members of their family) on taking up duty, leaving the institution or transfer to another place of employment,
- removal expenses due to contract staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article 20 02 04 — Cost of organising graduate traineeships with the institution

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
13 638 000	-289 000	13 349 000

Remarks

Former article

15 01 61

This appropriation is intended to cover the costs of in-service traineeships for graduates. This traineeship is designed to provide them with an overview of the objectives set and the challenges faced by the Union, an insight into how its institutions work and an opportunity to enhance their knowledge through work experience at the Commission.

This appropriation covers the payment of grants and other related costs (supplement for persons with disabilities, accident and sickness insurance, contribution to travelling costs linked to the traineeship, at the beginning and at the end of the traineeship, costs of events organised in the framework of the traineeship programme, e.g. training and supporting activities, visits, promotional materials, hosting and reception costs).

The selection of trainees is based on objective and transparent criteria.

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

Other assigned revenue 2 492 469 3 2 0 2

Article 20 02 05 — Special advisers

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
980 000	-1 000	979 000

Remarks

Former item

25 01 02 03

This appropriation is intended to cover the remuneration of special advisers, their mission expenses and the institution's accident insurance contributions.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Article 20 02 06 — Other management expenditure — Headquarters

Item 20 02 06 01 — Mission and representation expenses

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
59 150 000	-5 000	59 145 000

Remarks

Former items (* transferred in part)

01 01 02 11*	02 01 02 11*	03 01 02 11*	04 01 02 11*	05 01 02 11*	06 01 02 11*	07 01 02 11*	08 01 02 11*
09 01 02 11*	11 01 02 11*	12 01 02 11*	13 01 02 11*	14 01 02 11*	15 01 02 11*	16 01 02 11*	17 01 02 11*
18 01 02 11*	19 01 02 11*	20 01 02 11*	21 01 02 11*	22 01 02 11*	23 01 02 11*	25 01 02 11*	26 01 02 11*
27 01 02 11*	27 01 02 19*	28 01 02 11*	29 01 02 11*	31 01 02 11*	32 01 02 11*	33 01 02 11*	34 01 02 11*

This appropriation is intended to cover the following decentralised operating expenditure:

Missions:

— travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments (refunds of mission expenses paid for the account of other Union institutions or bodies and for third parties will constitute assigned expenditure). Where the option is available, the Commission will use airlines covered by collective bargaining agreements and complying with the relevant ILO conventions.

Representation expenses:

— reimbursement of the costs incurred by persons officially representing the Commission (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

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

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Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 02 06 02 — Meetings, expert groups and conference's expenses

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
21 000 000	-2 000	20 998 000

Remarks

Former items (* transferred in part)

01 01 02 11*	02 01 02 11*	03 01 02 11*	04 01 02 11*	05 01 02 11*	06 01 02 11*	07 01 02 11*	08 01 02 11*
09 01 02 11*	11 01 02 11*	12 01 02 11*	13 01 02 11*	14 01 02 11*	15 01 02 11*	16 01 02 11*	17 01 02 11*
18 01 02 11*	19 01 02 11*	20 01 02 11*	21 01 02 11*	22 01 02 11*	23 01 02 11*	25 01 02 11*	26 01 02 11*
27 01 02 11*	27 01 02 19*	28 01 02 11*	29 01 02 11*	31 01 02 11*	32 01 02 11*	33 01 02 11*	34 01 02 11*

This appropriation is intended to cover the following decentralised operating expenditure:

Meetings of experts:

— reimbursement of the costs incurred for the functioning of the expert groups established or convened by the Commission: travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission).

Conferences:

- expenditure relating to conferences, congresses and meetings organised by the Commission in support of its various policies, and expenditure for running a network for financial control organisations and bodies, including an annual meeting between such organisations and the members of the European Parliament’s Committee on Budgetary Control, as requested in paragraph 88 of European Parliament resolution of 27 April 2006 with comments forming an integral part of the decision on the discharge for implementation of the European Union general budget for the financial year 2004, Section III — Commission (OJ L 340, 6.12.2006, p. 5),
- expenditure relating to conferences, seminars, meetings, training courses and practical in-house training for officials of the Member States who manage or monitor operations financed by the Union funds or operations to collect revenue that constitutes Union own resources or cooperate in the Union statistics system, and expenditure of the same type for officials from the countries of central and eastern Europe managing or monitoring operations financed under Union programmes,
- expenditure on training third-country officials who carry out management or control duties with a direct bearing on protecting the Union’s financial interest,
- the cost of the Commission’s participation in conferences, congresses and meetings,
- conference enrolment fees, excluding training expenses,
- subscriptions to trade and scientific associations,
- the cost of refreshments and food served on special occasions during internal meetings.

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

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Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 03	Administrative operating expenditure				
20 03 01	Infrastructure and logistics — Brussels				
20 03 01 01	Acquisition and renting of buildings	7.2	193 303 000		193 303 000
20 03 01 02	Expenditure related to buildings	7.2	73 327 000		73 327 000
20 03 01 03	Equipment and furniture	7.2	5 866 000		5 866 000
20 03 01 04	Services and other operating expenditure	7.2	6 660 000		6 660 000
	<i>Article 20 03 01 — Subtotal</i>		279 156 000		279 156 000
20 03 02	Infrastructure and logistics — Luxembourg				
20 03 02 01	Acquisition and renting of buildings	7.2	45 681 000		45 681 000
20 03 02 02	Expenditure related to buildings	7.2	14 409 000		14 409 000
20 03 02 03	Equipment and furniture	7.2	938 000		938 000
20 03 02 04	Services and other operating expenditure	7.2	915 000		915 000
	<i>Article 20 03 02 — Subtotal</i>		61 943 000		61 943 000
20 03 03	Infrastructure and logistics — Grange				
20 03 03 01	Acquisition and renting of buildings	7.2	2 185 000		2 185 000
20 03 03 02	Expenditure related to buildings	7.2	1 317 000		1 317 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 03 03 03	Equipment and furniture	7.2	234 000		234 000
20 03 03 04	Services and other operating expenditure	7.2	22 000		22 000
	<i>Article 20 03 03 — Subtotal</i>		3 758 000		3 758 000
20 03 04	Infrastructure and logistics — Commission Representations				
20 03 04 01	Acquisition and renting of buildings	7.2	12 113 000		12 113 000
20 03 04 02	Expenditure related to buildings	7.2	3 657 000		3 657 000
20 03 04 03	Equipment and furniture	7.2	1 024 000		1 024 000
20 03 04 04	Services and other operating expenditure	7.2	691 000		691 000
	<i>Article 20 03 04 — Subtotal</i>		17 485 000		17 485 000
20 03 05	Infrastructure and logistics — Union Delegations				
20 03 05 01	Acquisition, renting and related expenditure	7.2	22 097 000		22 097 000
20 03 05 02	Expenditure related to buildings	7.2	453 000		453 000
20 03 05 03	Equipment and furniture	7.2	298 000		298 000
	<i>Article 20 03 05 — Subtotal</i>		22 848 000		22 848 000
20 03 06	Commission building projects — advance payments	7.2	p.m.		p.m.
20 03 07	Security and control expenditure				
20 03 07 01	Security and monitoring — Headquarters	7.2	11 249 000		11 249 000
20 03 07 02	Guarding of buildings — Brussels	7.2	30 401 000		30 401 000
20 03 07 03	Guarding of buildings — Luxembourg	7.2	8 207 000		8 207 000
20 03 07 04	Security — Grange	7.2	445 000		445 000
20 03 07 05	Security — Commission Representations	7.2	3 350 000		3 350 000
20 03 07 06	Security — Union Delegations	7.2	5 685 000		5 685 000
	<i>Article 20 03 07 — Subtotal</i>		59 337 000		59 337 000
20 03 08	Publications and information				
20 03 08 01	Publications	7.2	464 000		464 000
20 03 08 02	Library and e-resources	7.2	2 719 000		2 719 000
20 03 08 03	Purchase of information	7.2	1 470 000		1 470 000
20 03 08 04	Union contribution for operation of the historical archives of the Union	7.2	1 525 492		1 525 492
	<i>Article 20 03 08 — Subtotal</i>		6 178 492		6 178 492
20 03 09	Legal related expenditure				
20 03 09 01	Legal advice, litigation and infringements — Legal expenses	7.2	3 500 000		3 500 000
20 03 09 02	Legal expenses — Commission Representations	7.2	p.m.		p.m.
20 03 09 03	Damages	7.2	150 000		150 000
20 03 09 04	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	7.2	p.m.		p.m.
	<i>Article 20 03 09 — Subtotal</i>		3 650 000		3 650 000
20 03 10	Treasury related expenditure				
20 03 10 01	Financial charges	7.2	946 000		946 000
20 03 10 02	Treasury management	7.2	p.m.		p.m.
20 03 10 03	Exceptional crisis expenditure	7.2	p.m.		p.m.
	<i>Article 20 03 10 — Subtotal</i>		946 000		946 000
20 03 11	Interpretation				
20 03 11 01	Interpretation expenditure	7.2	16 300 000		16 300 000
20 03 11 02	Professional support	7.2	195 000		195 000
20 03 11 03	Interinstitutional cooperation — Interpretation	7.2	150 000		150 000
	<i>Article 20 03 11 — Subtotal</i>		16 645 000		16 645 000
20 03 12	Conferences organisation				
20 03 12 01	Technical equipment and services for the Commission conference rooms	7.2	2 300 000		2 300 000
20 03 12 02	Expenditure for conferences organisation	7.2	p.m.		p.m.
	<i>Article 20 03 12 — Subtotal</i>		2 300 000		2 300 000
20 03 13	Translation				
20 03 13 01	Translation expenditure	7.2	11 000 000		11 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 03 13 02	Interinstitutional cooperation — Translation	7.2	p.m.		p.m.
	<i>Article 20 03 13 — Subtotal</i>		11 000 000		11 000 000
20 03 14	Various contributions				
20 03 14 01	Euratom contribution for operation of the Supply Agency	7.2	130 000		130 000
20 03 14 62	Research Executive Agency — Contribution for the completion of non-Research Programmes	7.2	2 075 000	-41 000	2 034 000
20 03 14 72	European Research Executive Agency — Contribution for the implementation of the research programme for coal and steel and non-Research programmes	7.2		2 086 000	2 086 000
	<i>Article 20 03 14 — Subtotal</i>		2 205 000	2 045 000	4 250 000
20 03 15	Interinstitutional offices				
20 03 15 01	Publications Office	7.2	104 359 600	3 465 940	107 825 540
20 03 15 02	European Personnel Selection Office	8	26 565 000	-21 000	26 544 000
	<i>Article 20 03 15 — Subtotal</i>		130 924 600	3 444 940	134 369 540
20 03 16	Administrative offices				
20 03 16 01	Office for Administration and Payment of Individual Entitlements	8	44 509 000	-1 324 000	43 185 000
20 03 16 02	Office for Infrastructure and Logistics — Brussels	8	84 503 477	-150 000	84 353 477
20 03 16 03	Office for Infrastructure and Logistics — Luxembourg	8	27 145 000	-28 000	27 117 000
	<i>Article 20 03 16 — Subtotal</i>		156 157 477	-1 502 000	154 655 477
20 03 17	European Anti-Fraud Office (OLAF)	8	61 321 564	-87 000	61 234 564
20 03 18	Expenditure resulting from the mandate of the OLAF Supervisory Committee	7.2	200 000		200 000
	Chapter 20 03 — Total		836 055 133	3 900 940	839 956 073

Article 20 03 08 — Publications and information

Item 20 03 08 01 — Publications

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
464 000		464 000

Remarks

Former article and items (* transferred in part)

25 01 11* 26 01 22 05* 27 01 07

This appropriation is intended to cover expenditure relating to:

- collecting, analysing and preparing of documents, including authors' contracts, and freelance work,
- collecting, including the purchase of data, documentation and rights to use,
- editing, including data entry and data management, reproduction and translation,
- disseminating through any medium, including printing, posting on internet distribution, and storage,
- the processing of the Commission's historical archives,
- promoting those texts and documents.

- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers.
- the publication of information in whatever form and on whatever medium on the financial programming and the general budget of the Union.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union. Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

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

Other assigned revenue 34 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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

Article 20 03 14 — Various contributions

Item 20 03 14 62 — Research Executive Agency — Contribution for the completion of non-Research Programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 075 000	-41 000	2 034 000

Remarks

Former item

08 01 06 05

This appropriation is intended to cover the operating costs of the Research Executive Agency incurred as a result of the centralisation of the third parties' legal validation and the preparation of viability assessment and its delegation to the Agency in response to the obligation of the single electronic data interchange area, referred to in Article 147(1) of the Financial Regulation. Further to the support to legacy research programmes, the Agency shall be responsible for the provision of administrative and logistical support services for the third parties' legal validation and the preparation of viability assessment for both grants and procurement activities, including the first level of the indirect management transactions, for all legacy non-research programmes, including for the implementation of administrative expenditures and in the cases referred to in Article 58(2) of the Financial Regulation.

Legal basis

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

Tasks resulting from the Commission's administrative autonomy, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU)

No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Tasks resulting from e-Government legal provisions, as provided for in Article 147(1) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission Implementing Decision 2013/778/EU of 13 December 2013 establishing the Research Executive Agency and repealing Decision 2008/46/EC (OJ L 346, 20.12.2013, p. 54).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the Research Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015, C(2017) 4900 of 14 July 2017 and C(2019) 3353 of 30 April 2019.

Item 20 03 14 72 — European Research Executive Agency — Contribution for the implementation of the research programme for coal and steel and non-Research programmes

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
	2 086 000	2 086 000

Remarks

New item

This appropriation is intended to cover the operating costs of the European Research Executive Agency incurred as a result of the delegation of the Research Programme of the Research Fund for Coal and Steel.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Legal basis

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

Tasks resulting from the Commission’s administrative autonomy, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Tasks resulting from e-Government legal provisions, as provided for in Article 147(1) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission implementing decision (EU) .../... of XXX establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European

Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU.

Commission Decision of XXX on delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of European Union programmes in the field of Research and Innovation, including the Research programme of the Research Fund for Coal and Steel, the Information Provision and Promotion Measures concerning agricultural products covered by Regulation (EU) No 1144/2014 [under the multi annual financial framework 2021-2027] comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

Article 20 03 15 — Interinstitutional offices

Item 20 03 15 01 — Publications Office

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
104 359 600	3 465 940	107 825 540

Remarks

Former articles

26 01 09

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

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

European Parliament	8 798 564	8,16%
Council of the European Union	10 060 123	9,33%
European Commission	54 128 421	50,20%
Court of Justice of the European Union	10 329 687	9,58%
European Court of Auditors	2 986 767	2,77%
European Economic and Social Committee	905 735	0,84%
European Committee of the Regions	323 477	0,30 %
Agencies	13 790 886	12,79%
Other	6 501 880	6,03%
Total	107 825 540	100,00 %

This appropriation is intended to cover expenditure on the consolidation of Union legal instruments and on making available to the public, in all forms and on all publishing media, consolidated legal acts of the Union in all the official languages of the Union.

This appropriation is intended to cover the production of online summaries of Union legislation, presenting the main aspects of Union legislation in a concise, easy-to-read way, and the development of related products.

Summaries of Union legislation being an interinstitutional project, both the European Parliament and the Council are expected to contribute from their respective sections of the general budget of the Union.

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

Other assigned revenue 3 100 000 3 2 0 2

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Item 20 03 15 02 — European Personnel Selection Office

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
26 565 000	-21 000	26 544 000

Remarks

Former article

26 01 20

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

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

Other assigned revenue 205 600 3 2 0 2

Legal basis

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Article 20 03 16 — Administrative offices

Item 20 03 16 01 — Office for Administration and Payment of Individual Entitlements

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
44 509 000	-1 324 000	43 185 000

Remarks

Former article

26 01 21

The amount entered corresponds to the appropriations for the Office for the Administration and Payment of Individual Entitlements set out in detail in the specific annex to this section.

In accordance with Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1), the appropriations for, and staff of, the Supervisory Committee and its secretariat are entered in the budget and establishment plan of PMO.

For the sake of transparency, the resources made available to the secretariat of OLAF's Supervisory Committee in PMO's budget can be identified. Based on a secretariat of seven permanent posts and an allocation for one member of contract staff, the appropriations for the operation of the secretariat of OLAF's Supervisory Committee would amount to approximately EUR 1 000 000. This amount covers expenditure on staff costs, training, missions, internal meetings, buildings and IT.

The expenditure resulting from the mandate of the members of the Supervisory Committee is covered by appropriations of EUR 200 000 in Article 20 03 18.

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

Other assigned revenue 11 367 004 3 2 0 2

Legal basis

Commission Decision 2003/522/EC of 6 November 2002 establishing an Office for the administration and payment of individual entitlements (OJ L 183, 22.7.2003, p. 30).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Item 20 03 16 02 — Office for Infrastructure and Logistics — Brussels

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
84 503 477	-150 000	84 353 477

Remarks

Former item

26 01 22 01

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Brussels set out in detail in the specific annex to this section.

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

Other assigned revenue 12 024 200 3 2 0 2

Legal basis

Commission Decision 2003/523/EC of 6 November 2002 establishing the Office for infrastructure and logistics in Brussels (OJ L 183, 22.7.2003, p. 35).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Item 20 03 16 03 — Office for Infrastructure and Logistics — Luxembourg

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
27 145 000	-28 000	27 117 000

Remarks

Former item

26 01 23 01

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Luxembourg set out in detail in the specific annex to this section.

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

Other assigned revenue 150 000 3 2 0 2

Legal basis

Commission Decision 2003/524/EC of 6 November 2002 establishing the Office for infrastructure and logistics in Luxembourg (OJ L 183, 22.7.2003, p. 40).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Article 20 03 17 — European Anti-Fraud Office (OLAF)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
61 321 564	-87 000	61 234 564

Remarks

Former article

24 01 07

This appropriation is intended to cover expenditure relating to the European Anti-Fraud Office (OLAF), including for OLAF staff posted in Union delegations, the objective of which is to combat fraud within an interinstitutional framework. Appropriations are set out in detail in the specific annex to this section.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20), and in particular Article 4 and Article 6(3) thereof.

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1).

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

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 04	Information and Communication Technology related expenditure				
20 04 01	<i>Information systems</i>	7.2	68 891 995	-102 940	68 789 055
20 04 02	<i>Digital Workplace</i>	7.2	41 998 108		41 998 108
20 04 03	<i>Data Centre and Networking services</i>	7.2	93 849 233		93 849 233
	Chapter 20 04 — Total		204 739 336	-102 940	204 636 396

Article 20 04 01 — Information systems

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
68 891 995	-102 940	68 789 055

Remarks

Former articles and items (* transferred in part)

01 01 02 11*	01 01 03 04*	02 01 02 11*	03 01 02 11*	04 01 02 11*	05 01 02 11*	06 01 02 11*	07 01 02 11*
08 01 02 11*	09 01 02 11*	11 01 02 11*	12 01 02 11*	13 01 02 11*	14 01 02 11*	15 01 02 11*	16 01 02 11*
17 01 02 11*	18 01 02 11*	19 01 02 11*	20 01 02 11*	21 01 02 11*	22 01 02 11*	23 01 02 11*	25 01 02 11*
25 01 11*	26 01 02 11*	26 01 40*	27 01 02 11*	27 01 02 19*	28 01 02 11*	29 01 02 11*	31 01 02 11*
31 01 07 03*	31 01 08 02*	31 01 09*	32 01 02 11*	33 01 02 11*	34 01 02 11*		

This appropriation is intended to cover costs related to information systems (i.e. applications) in the Commission. The scope includes the cost of business software and the costs to develop, manage and run applications for the Commission. It covers in particular:

- information systems development: Resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects;
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications;
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases;
- information systems management: costs in relation to the management, administration and planning of IT. It includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in the titles concerned. Similar expenditure incurred outside the Union is entered in the titles concerned.

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

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
21 01	Pensions	7	2 219 358 000	-4 401 000	2 214 957 000
21 02	European Schools	7	198 745 470	-2 108 071	196 637 399
Title 21 — Total			2 418 103 470	-6 509 071	2 411 594 399

CHAPTER 21 01 — PENSIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
21 01	Pensions				
21 01 01	<i>Pensions and allowances</i>	7.1	2 182 967 000	-4 325 000	2 178 642 000
21 01 02	<i>Pensions of former Members — Institutions</i>				
21 01 02 01	Pensions of former Members of the European Parliament	7.1	10 728 000	-22 000	10 706 000
21 01 02 02	Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union	7.1	639 000	-3 000	636 000
21 01 02 03	Pensions of former Members of the European Commission	7.1	7 164 000	-15 000	7 149 000
21 01 02 04	Pensions of former Members of the Court of Justice of the European Union	7.1	12 351 000	-25 000	12 326 000
21 01 02 05	Pensions of former Members of the European Court of Auditors	7.1	5 052 000	-9 000	5 043 000
21 01 02 06	Pensions of former European Ombudsmen	7.1	268 000	-1 000	267 000
21 01 02 07	Pensions of former European Data Protection Supervisors	7.1	189 000	-1 000	188 000
	<i>Article 21 01 02 — Subtotal</i>		36 391 000	-76 000	36 315 000
Chapter 21 01 — Total			2 219 358 000	-4 401 000	2 214 957 000

Article 21 01 01 — Pensions and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 182 967 000	-4 325 000	2 178 642 000

Remarks

Former items

30 01 15 01 30 01 15 02 30 01 15 03

This appropriation is intended to cover:

- retirement pensions of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- invalidity pensions of officials and temporary staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- invalidity allowances of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- survivors' pensions for surviving spouses and/or orphans of former officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- severance grants of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- payments of the actuarial equivalent of retirement pensions,
- payments (pension bonus) to former members of the Resistance (or to their surviving spouses and/or orphans) who were deported or interned,
- payments of financial aid to a surviving spouse who has a serious or protracted illness or who is disabled, for the duration of the illness or disability, on the basis of an examination of the social and medical circumstances of the person concerned.

This appropriation also covers the employer's contribution towards sickness insurance for pensioners..

It also covers supplementary payments for the reimbursement of medical expenses for former members of the Resistance who were deported or interned.

It also covers the effect of weightings applicable to pensions.

Part of this appropriation is intended to cover the cost of any updates of pensions during the financial year.

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 45, 14.6.1962, p. 1385).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 21 01 02 — Pensions of former Members — Institutions

Item 21 01 02 01 — Pensions of former Members of the European Parliament

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
10 728 000	-22 000	10 706 000

Remarks

Former items

30 01 16 01

This appropriation is intended to cover the retirement pensions, invalidity pensions and survivor's pensions of former Members of the European Parliament.

Legal basis

Statute for Members of the European Parliament, and in particular Articles 14, 15, 17 and 28 thereof.

Implementing measures for the Statute for Members of the European Parliament (including Articles 49 to 60 thereof and relevant provisions adopted by the Bureau of the European Parliament).

Item 21 01 02 02 — Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
639 000	-3 000	636 000

Remarks

Former item

30 01 16 02

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union, together with the weightings applicable to their country of residence, and the survivor's pensions of surviving spouses and orphans of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Presidents of the European Council and of former Secretaries-General of the Council of the European Union.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35)

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 03 — Pensions of former Members of the European Commission

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
7 164 000	-15 000	7 149 000

Remarks

Former items (* transferred in part)

25 01 01 03* 30 01 16 03)

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Commission, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans of former Members of the Commission, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the European Commission.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 04 — Pensions of former Members of the Court of Justice of the European Union

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
12 351 000	-25 000	12 326 000

Remarks

Former items

30 01 16 04

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Justice of the European Union, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans of former Members of the Court of Justice of the European Union, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the Court of Justice of the European Union.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 05 — Pensions of former Members of the European Court of Auditors

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 052 000	-9 000	5 043 000

Remarks

Former items

30 01 16 05

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Auditors, together with the weightings applicable to their country of residence, and the survivors' pensions for their surviving spouses and orphans of former Members of the Court of Auditors, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the European Court of Auditors.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Articles 9, 10, 11 and 16 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 06 — Pensions of former European Ombudsmen

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
268 000	-1 000	267 000

Remarks

Former items

30 01 16 06

This appropriation is intended to cover the retirement pensions and invalidity pensions of former European Ombudsmen, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former European Ombudsmen.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 07 — Pensions of former European Data Protection Supervisors

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
189 000	-1 000	188 000

Remarks

Former items

30 01 16 07

This appropriation is intended to cover the retirement pensions and invalidity pensions of former European Data Protection Supervisors, together with the weightings applicable to their country of residence, as well as the survivors' pensions of surviving spouses and orphans of former European Data Protection Supervisors, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the European Data Protection Supervisors.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 21 02 — EUROPEAN SCHOOLS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
21 02	European Schools				
21 02 01	Union contribution to the Type 1 European Schools				
21 02 01 01	Office of the Secretary-General of the European Schools (Brussels)	7.1	13 527 139	-365 937	13 161 202
21 02 01 02	Brussels I (Uccle)	7.1	35 068 272	-212 929	34 855 343
21 02 01 03	Brussels II (Woluwe)	7.1	26 145 784	-608 283	25 537 501
21 02 01 04	Brussels III (Ixelles)	7.1	27 063 052	-55 232	27 007 820
21 02 01 05	Brussels IV (Laeken)	7.1	23 541 626	-149 804	23 391 822
21 02 01 06	Luxembourg I	7.1	17 838 636	-228 178	17 610 458
21 02 01 07	Luxembourg II	7.1	15 141 809	-146 929	14 994 880
21 02 01 08	Mol (BE)	7.1	7 995 372	47 194	8 042 566
21 02 01 09	Frankfurt am Main (DE)	7.1	6 929 232	-185 666	6 743 566
21 02 01 10	Karlsruhe (DE)	7.1	5 469 600	16 779	5 486 379
21 02 01 11	Munich (DE)	7.1	433 894	-9 361	424 533
21 02 01 12	Alicante (ES)	7.1	964 042	-640	963 402
21 02 01 13	Varese (IT)	7.1	11 470 200	-122 266	11 347 934
21 02 01 14	Bergen (NL)	7.1	3 568 246	-50 169	3 518 077
21 02 01 15	Culham (UK)	7.1	—	—	—

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
21 02 01 16	Brussels V (Evere)	7.1	2 710 566	-36 650	2 673 916
	<i>Article 21 02 01 — Subtotal</i>		197 867 470	-2 108 071	195 759 399
21 02 02	<i>Union contribution to the Type 2 European Schools</i>	7.1	878 000		878 000
	Chapter 21 02 — Total		198 745 470	-2 108 071	196 637 399

Article 21 02 01 — Union contribution to the Type 1 European Schools

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 21 02 01 01 — Office of the Secretary-General of the European Schools (Brussels)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
13 527 139	-365 937	13 161 202

Remarks

Former item

26 01 70 01

This appropriation is intended to contribute to the financing of the Office of the Secretary-General of the European Schools (Brussels).

European Schools must comply with the principles of non-discrimination and equal opportunities.

Item 21 02 01 02 — Brussels I (Uccle)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
35 068 272	-212 929	34 855 343

Remarks

Former item

26 01 70 02

This appropriation is intended to contribute to the budget of the European School in Brussels-Uccle (Brussels I).

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

Other assigned revenue 225 269 3 2 0 2

Item 21 02 01 03 — Brussels II (Woluwe)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
26 145 784	-608 283	25 537 501

Remarks

Former item

26 01 70 03

This appropriation is intended to contribute to the budget of the European School in Brussels-Woluwe (Brussels II).

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

Other assigned revenue 180 804 3 2 0 2

Item 21 02 01 04 — Brussels III (Ixelles)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
27 063 052	-55 232	27 007 820

Remarks

Former item

26 01 70 04

This appropriation is intended to contribute to the budget of the European School in Brussels-Ixelles (Brussels III).

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

Other assigned revenue 137 949 3 2 0 2

Item 21 02 01 05 — Brussels IV (Laeken)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
23 541 626	-149 804	23 391 822

Remarks

Former item

26 01 70 05

This appropriation is intended to contribute to the budget of the European School in Brussels-Laeken (Brussels IV).

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

Other assigned revenue 268 852 3 2 0 2

Item 21 02 01 06 — Luxembourg I

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
17 838 636	-228 178	17 610 458

Remarks

Former item

26 01 70 11

This appropriation is intended to contribute to the budget of the European School in Luxembourg I.

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

Other assigned revenue 163 383 3 2 0 2

Item 21 02 01 07 — Luxembourg II

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
15 141 809	-146 929	14 994 880

Remarks

Former item

26 01 70 12

This appropriation is intended to contribute to the budget of the European School in Luxembourg II.

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

Other assigned revenue 268 708 3 2 0 2

Item 21 02 01 08 — Mol (BE)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
7 995 372	47 194	8 042 566

Remarks

Former item

26 01 70 21

This appropriation is intended to contribute to the budget of the European School in Mol.

Item 21 02 01 09 — Frankfurt am Main (DE)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 929 232	-185 666	6 743 566

Remarks

Former item

26 01 70 22

This appropriation is intended to contribute to the budget of the European School in Frankfurt am Main.

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

Other assigned revenue 441 270 3 2 0 2

Item 21 02 01 10 — Karlsruhe (DE)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 469 600	16 779	5 486 379

Remarks

Former item

26 01 70 23

This appropriation is intended to contribute to the budget of the European School in Karlsruhe.

Item 21 02 01 11 — Munich (DE)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
433 894	-9 361	424 533

Remarks

Former item

26 01 70 24

This appropriation is intended to contribute to the budget of the European School in Munich.

Item 21 02 01 12 — Alicante (ES)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
964 042	-640	963 402

Remarks

Former item

26 01 70 25

This appropriation is intended to contribute to the budget of the European School in Alicante.

Item 21 02 01 13 — Varese (IT)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
11 470 200	-122 266	11 347 934

Remarks

Former item

26 01 70 26

This appropriation is intended to contribute to the budget of the European School in Varese.

Item 21 02 01 14 — Bergen (NL)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 568 246	-50 169	3 518 077

Remarks

Former item

26 01 70 27

This appropriation is intended to contribute to the budget of the European School in Bergen.

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

Other assigned revenue 2 689 868 3 2 0 2

Item 21 02 01 16 — Brussels V (Evere)

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 710 566	-36 650	2 673 916

Remarks

New item

This appropriation is intended to contribute to the budget of the European School in Brussels-Evere (Brussels V).

TITLE 30 — RESERVES

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		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		74 600 000	71 600 000			74 600 000	71 600 000
30 03	Negative reserve	O	p.m.	p.m.			p.m.	p.m.
30 04	Solidarity mechanisms (Special instruments)	S	3 593 250 000	1 591 812 000	-2 172 415 000	-368 362 000	1 420 835 000	1 223 450 000
	Title 30 — Total		3 667 850 000	1 663 412 000	-2 172 415 000	-368 362 000	1 495 435 000	1 295 050 000

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
30 04	Solidarity mechanisms (Special instruments)							
30 04 01	Solidarity and Emergency Aid Reserve (SEAR)	S	3 183 624 000	1 591 812 000	-1 960 174 000	-368 362 000	1 223 450 000	1 223 450 000

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
30 04 02	<i>Reserve for the European Globalisation Adjustment Fund (EGF)</i>	S	409 626 000	p.m.	-212 241 000		197 385 000	p.m.
30 04 03	<i>Brexit Adjustment Reserve (BAR)</i>	S					p.m.	p.m.
	Chapter 30 04 — Total		3 593 250 000	1 591 812 000	-2 172 415 000	-368 362 000	1 420 835 000	1 223 450 000

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

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 183 624 000	1 591 812 000	-1 960 174 000	-368 362 000	1 223 450 000	1 223 450 000

Remarks

Former article

40 02 42

The Solidarity and Emergency Aid Reserve may be used for a rapid response 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) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884).

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 3 May 2018, laying down the multiannual financial framework (COM(2018) 322).

Amended proposal for a Council Regulation, submitted by the Commission on 28 May 2020, laying down the multiannual financial framework for the years 2021 to 2027 (COM(2020) 443).

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

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
409 626 000	p.m.	-212 241 000		197 385 000	p.m.

Remarks

Former article

40 02 43

The aim of this reserve is to cover the European Globalisation Adjustment Fund 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. To respond to the global economic and financial crisis, the EGF was initially established in 2006 by Regulation (EC) No 1927/2006, which was amended in 2009 and 2014.

The aim of the EGF is to offer support to displaced workers and self-employed persons whose activity has ceased in the course of unexpected major restructuring events, particularly those caused by globalisation-related challenges, such as changes in world trade patterns, trade disputes, financial or economic crises, the transition to low-carbon economy or as a consequence of digitisation or automation. Particular emphasis will lie on measures that help the most disadvantaged groups.

The maximum annual amount for the EGF is set in Article 9 of the Commission's proposal for a Council Regulation laying down the multiannual financial framework for the years 2021 to 2027. The methods for entering the appropriations in this reserve and for mobilising the Fund are laid down in point 9 of the Interinstitutional Agreement of 2 May 2018 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management.

Legal basis

Regulation (EU) No 1309/2013 of the European Parliament and of the Council of 17 December 2013 on the European Globalisation Adjustment Fund (2014-2020) and repealing Regulation (EC) No 1927/2006 (OJ L 347, 20.12.2013, p. 855), and in particular Article 1 thereof.

Reference acts

Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management (OJ C 373, 20.12.2013, p. 1).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, on the European Globalisation Adjustment Fund (EGF) (COM(2018) 380).

Proposal for a Council Regulation, submitted by the Commission on 2 May 2018, laying down the multiannual financial framework for the years 2021 to 2027 (COM(2018) 322).

Proposal for an Interinstitutional Agreement, submitted by the Commission on 2 May 2018, between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management (COM(2018) 323).

Amended proposal for a Council Regulation, submitted by the Commission on 28 May 2020, laying down the multiannual financial framework for the years 2021 to 2027 (COM(2020) 443).

Amended proposal for an Interinstitutional Agreement, submitted by the Commission on 28 May 2020, between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management (COM(2020) 444).

Article 30 04 03 — Brexit Adjustment Reserve (BAR)

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New article

The aim of this reserve is to cover the The Brexit Adjustment Reserve (BAR) that may be used to counter unforeseen and adverse consequences in Member States and sectors that are worst affected by the Brexit.

Reference acts

Conclusions of the European Council of 21 July 2020 (EUCO 10/20) , and in particular points A26 and 134.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on XX/XX/XXXX establishing the Brexit Adjustment Reserve (BAR) (COM(2020) xxx).

S — STAFF

S 01 — Commission

S 01 01 — Administration

Function group and grade[1][2]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	24				24	
AD 15	190	22			190	22
AD 14	637	31			637	31
AD 13	1 574				1 574	
AD 12	1 409	44	-1		1 408	44
AD 11	928	62			928	62
AD 10	1 134	21			1 134	21
AD 9	1 605	10			1 605	10
AD 8	1 475	26			1 475	26
AD 7	1 326	20			1 326	20
AD 6	708	10			708	10
AD 5	978	6	2		980	6
<i>AD Subtotal</i>	<i>11 988</i>	<i>252</i>	<i>1</i>		<i>11 989</i>	<i>252</i>
AST 11	177				177	
AST 10	191	10	-1		190	10
AST 9	664		-5		659	
AST 8	588	12	-4		584	12
AST 7	900	18	-7		893	18
AST 6	667	19	-3		664	19
AST 5	950	16	-4		946	16
AST 4	634		-2		632	
AST 3	394		-1		393	
AST 2	64	13			64	13
AST 1	52				52	
<i>AST Subtotal[3]</i>	<i>5 281</i>	<i>88</i>	<i>-27</i>		<i>5 254</i>	<i>88</i>
AST/SC 6	5				5	
AST/SC 5	46				46	
AST/SC 4	30	35			30	35
AST/SC 3	102				102	
AST/SC 2	303				303	
AST/SC 1	644		-3		641	
<i>AST/SC Subtotal</i>	<i>1 130</i>	<i>35</i>	<i>-3</i>		<i>1 127</i>	<i>35</i>
Total	18 399	375	-29		18 370	375
Grand total	18 774		-29		18 745	

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

(2)The establishment plan includes, pursuant to Article 53 of the Treaty establishing the European Atomic Energy Community, the following permanent posts which can be available for the Supply Agency: 7 AD and 10 AST function group posts. SC function group appointments are allowed within the limit of AST function group.

(3)30 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

S 02 — Offices

S 02 01 — Publications Office (OP)

Function group and grade	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1				1	
AD 15	3				3	
AD 14	9				9	
AD 13	9				9	
AD 12	14		1		15	
AD 11	14				14	
AD 10	22				22	
AD 9	20				20	
AD 8	14				14	
AD 7	17				17	
AD 6	11				11	
AD 5	6				6	
<i>AD Subtotal</i>	<i>140</i>		<i>1</i>		<i>141</i>	
AST 11	18				18	
AST 10	19		1		20	
AST 9	44		5		49	
AST 8	42		4		46	
AST 7	72		7		79	
AST 6	80		3		83	
AST 5	61		4		65	
AST 4	37		2		39	
AST 3	34		1		35	
AST 2	4				4	
AST 1	5				5	
<i>AST Subtotal</i>	<i>416[1]</i>		<i>27</i>		<i>443[1]</i>	
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3	2				2	
AST/SC 2	3				3	
AST/SC 1	1		3		4	
<i>AST/SC Subtotal</i>	<i>6</i>		<i>3</i>		<i>9</i>	
Total	562		31		593	
Grand total	562		31		593	

(1)5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

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

S 03 01 — Decentralised agencies

S 03 01 01 — European Chemicals Agency (ECHA)

Function group and grade	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16					
AD 15						
AD 14		6			6	
AD 13		16			16	
AD 12		21			21	
AD 11		32			32	
AD 10		46			46	
AD 9		65			65	
AD 8		62			62	
AD 7		62			62	
AD 6		34		1	35	
AD 5		13			13	
<i>AD Subtotal</i>		<i>357</i>		<i>1</i>	<i>358</i>	
AST 11						
AST 10						
AST 9		4			4	
AST 8		8			8	
AST 7		12			12	
AST 6		20			20	
AST 5		23			23	
AST 4		25			25	
AST 3		13			13	
AST 2		4			4	
AST 1						
<i>AST Subtotal</i>		<i>109</i>			<i>109</i>	
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total		466		1	467	
	466		1		467	

S 03 01 15 — European Environment Agency (EEA)

Function group and grade	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16					

AD 15		1				1
AD 14		2				2
AD 13	1	6			1	6
AD 12		16				16
AD 11		10				10
AD 10		11				11
AD 9		9		3		9
AD 8		4				4
AD 7		3		3		6
AD 6		1		7		8
AD 5		3				3
<i>AD Subtotal</i>	<i>1</i>	<i>66</i>		<i>10</i>	<i>1</i>	<i>76</i>
AST 11	1	2			1	2
AST 10	2	5			2	5
AST 9		12				12
AST 8		11				11
AST 7		11				11
AST 6		11				11
AST 5		7				7
AST 4		1				1
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>	<i>3</i>	<i>60</i>			<i>3</i>	<i>60</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total	4	126		10	4	136
130				10		140

S 03 01 17 — European Centre for Disease Prevention and Control (ECDC)

Function group and grade	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1				1
AD 14		2				2
AD 13		3				3
AD 12		7				7
AD 11		8				8
AD 10		23		1		24
AD 9		24				24
AD 8		22				22
AD 7		26		3		29
AD 6		10		4		14
AD 5				3		3
<i>AD Subtotal</i>		<i>126</i>		<i>11</i>		<i>137</i>
AST 11						
AST 10		1				1

AST 9		2				2
AST 8		3				3
AST 7		11				11
AST 6		10				10
AST 5		15				15
AST 4		5		2		7
AST 3		4		3		7
AST 2				2		2
AST 1						
<i>AST Subtotal</i>		<i>51</i>		<i>7</i>		<i>58</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3		3				3
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>		<i>3</i>				<i>3</i>
Total		180		18		198
	180			18		198

S 03 01 19 — European Medicines Agency (EMA)

Function group and grade	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16					
AD 15		3				3
AD 14		9				9
AD 13		13				13
AD 12		45				45
AD 11		51				51
AD 10		50		1		51
AD 9		55				55
AD 8		71				71
AD 7		76		18		94
AD 6		46		19		65
AD 5				15		15
<i>AD Subtotal</i>		<i>419</i>		<i>53</i>		<i>472</i>
AST 11		2				2
AST 10		7				7
AST 9		9				9
AST 8		10				10
AST 7		19				19
AST 6		20				20
AST 5		38				38
AST 4		44		2		46
AST 3		28		4		32
AST 2				2		2
AST 1						
<i>AST Subtotal</i>		<i>177</i>		<i>8</i>		<i>185</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						

AST/SC 2					
AST/SC 1					
<i>AST/SC Subtotal</i>					
Total		596		61	657
	596		61		657

S 03 04 — Executive agencies

S 03 04 01 — Executive Agency for Small and Medium-sized Enterprises (EASME)

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14		5				5
AD 13		6				6
AD 12		5				5
AD 11		6				6
AD 10		10				10
AD 9		15				15
AD 8		8				8
AD 7		8				8
AD 6		18				18
AD 5		31				31
<i>AD Subtotal</i>		<i>112</i>				<i>112</i>
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6		2				2
AST 5		8				8
AST 4		4				4
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>		<i>14</i>				<i>14</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total		126				126
	126					126

(1) Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

S 03 04 02 — Innovation and Networks Executive Agency (INEA)

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16					
AD 15						
AD 14		7			7	
AD 13		9			9	
AD 12		5			5	
AD 11		5			5	
AD 10		5			5	
AD 9		9			9	
AD 8		12			12	
AD 7		10			10	
AD 6		2			2	
AD 5		3			3	
<i>AD Subtotal</i>		<i>67</i>			<i>67</i>	
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		1			1	
AST 6		2			2	
AST 5		3			3	
AST 4		3			3	
AST 3		2			2	
AST 2						
AST 1						
<i>AST Subtotal</i>		<i>11</i>			<i>11</i>	
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total		78			78	
	78				78	

(1) Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

S 03 04 03 — European Research Council Executive Agency (ERCEA)

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16					
AD 15						
AD 14		10			10	
AD 13		7			7	
AD 12						
AD 11		4			4	

AD 10		38				38
AD 9		34				34
AD 8		11				11
AD 7		20				20
AD 6		9				9
AD 5						
<i>AD Subtotal</i>		<i>133</i>				<i>133</i>
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>						
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total		133				133
	133					133

(1) Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

S 03 04 04 — Research Executive Agency (REA)

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14		9				9
AD 13		12				12
AD 12		13				13
AD 11		13				13
AD 10		20				20
AD 9		44				44
AD 8		27				27
AD 7		23				23
AD 6		23				23
AD 5						
<i>AD Subtotal</i>		<i>184</i>				<i>184</i>
AST 11						
AST 10						
AST 9		4				4
AST 8		3				3

AST 7		1				1
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>		8				8
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total		192				192
	192					192

(1) Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

S 03 04 05 — Education, Audiovisual and Culture Executive Agency (EACEA)

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14		10				10
AD 13		9				9
AD 12		12				12
AD 11		14				14
AD 10		12				12
AD 9		8				8
AD 8		6				6
AD 7		6				6
AD 6		3				3
AD 5		1				1
<i>AD Subtotal</i>		<i>81</i>				<i>81</i>
AST 11		1				1
AST 10		2				2
AST 9		3				3
AST 8		3				3
AST 7		6				6
AST 6		7				7
AST 5		4				4
AST 4		1				1
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>		<i>27</i>				<i>27</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						

AST/SC 3					
AST/SC 2					
AST/SC 1					
<i>AST/SC Subtotal</i>					
Total		108			108
	108				108

(1) Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

S 03 04 06 — Consumers, Health, Agriculture and Food Executive Agency (Chafea)

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14		3				3
AD 13						
AD 12		2				2
AD 11		2				2
AD 10						
AD 9		2				2
AD 8		2				2
AD 7						
AD 6		2				2
AD 5		5				5
<i>AD Subtotal</i>		<i>18</i>				<i>18</i>
AST 11						
AST 10						
AST 9		2				2
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>		<i>2</i>				<i>2</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total		20				20
	20					20

(1) Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

S 03 04 11 — European Research Council Executive Agency

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14				11		11
AD 13				6		6
AD 12				2		2
AD 11				11		11
AD 10				50		50
AD 9				15		15
AD 8				7		7
AD 7				15		15
AD 6				15		15
AD 5						
<i>AD Subtotal</i>				<i>132</i>		<i>132</i>
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>						
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total				132		132

(1) This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.

S 03 04 12 — European Research Executive Agency

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15				1		1
AD 14				14		14
AD 13				14		14
AD 12				30		30
AD 11				30		30
AD 10				32		32
AD 9				44		44

AD 8				26		26
AD 7				7		7
AD 6				2		2
AD 5						
<i>AD Subtotal</i>				200		200
AST 11						
AST 10				1		1
AST 9				3		3
AST 8				3		3
AST 7				1		1
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>				8		8
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total				208		208
				208		208
(1)This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.						

S 03 04 13 — European Health and Digital Executive Agency

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14				5		5
AD 13				9		9
AD 12				10		10
AD 11				10		10
AD 10				6		6
AD 9				15		15
AD 8				8		8
AD 7				5		5
AD 6						
AD 5						
<i>AD Subtotal</i>				68		68
AST 11						
AST 10						
AST 9						
AST 8						
AST 7				2		2
AST 6				3		3
AST 5				4		4

AST 4						
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>				9		9
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total				77		77
				77		77

(1) This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.

S 03 04 14 — European Climate, Infrastructure and Environment Executive Agency

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15				1		1
AD 14				9		9
AD 13				12		12
AD 12				18		18
AD 11				19		19
AD 10				12		12
AD 9				17		17
AD 8				15		15
AD 7				8		8
AD 6				2		2
AD 5						
<i>AD Subtotal</i>				<i>113</i>		<i>113</i>
AST 11						
AST 10						
AST 9						
AST 8						
AST 7				1		1
AST 6				2		2
AST 5				3		3
AST 4				3		3
AST 3				2		2
AST 2						
AST 1						
<i>AST Subtotal</i>				<i>11</i>		<i>11</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						

Total			124	124
			124	124
(1) This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.				

S 03 04 15 — European Education and Culture Executive Agency

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15				1		1
AD 14				9		9
AD 13				13		13
AD 12				19		19
AD 11				13		13
AD 10				12		12
AD 9				8		8
AD 8				6		6
AD 7				4		4
AD 6				3		3
AD 5						
<i>AD Subtotal</i>				88		88
AST 11				1		1
AST 10				1		1
AST 9				6		6
AST 8				3		3
AST 7				6		6
AST 6				5		5
AST 5				2		2
AST 4						
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>				24		24
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total				112		112
				112		112
(1) This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.						

S 03 04 16 — European Innovation Council and SMEs Executive Agency

Function group and grade[1]	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts

AD 16						
AD 15						
AD 14				9		9
AD 13				8		8
AD 12				15		15
AD 11				10		10
AD 10				19		19
AD 9				16		16
AD 8				11		11
AD 7				4		4
AD 6				9		9
AD 5				3		3
<i>AD Subtotal</i>				<i>104</i>		<i>104</i>
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5				1		1
AST 4				2		2
AST 3				3		3
AST 2						
AST 1						
<i>AST Subtotal</i>				<i>6</i>		<i>6</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total				110		110
				110		110
(1)This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.						

Annex A — ANNEXES

Annex A1 — OFFICES

Annex O1 — Publications Office

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	Administrative revenue	9 943 000	763 000	10 706 000
6	Revenue, contributions and refunds related to Union policies	p.m.		p.m.
	Total	9 943 000	763 000	10 706 000

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff	9 943 000	763 000	10 706 000
	Title 3 — Total	9 943 000	763 000	10 706 000

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	4 301 000	241 000	4 542 000
3 0 0 1	Special levies on remunerations	918 000	51 000	969 000
	<i>Article 3 0 0 — Subtotal</i>	5 219 000	292 000	5 511 000
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	4 724 000	471 000	5 195 000
	<i>Article 3 0 1 — Subtotal</i>	4 724 000	471 000	5 195 000
	Chapter 3 0 — Total	9 943 000	763 000	10 706 000

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 301 000	241 000	4 542 000

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

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

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
918 000	51 000	969 000

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

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

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 724 000	471 000	5 195 000

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O1	Publications Office	104 359 600	3 465 940	107 825 540
	Total	104 359 600	3 465 940	107 825 540

TITLE 01 — PUBLICATIONS OFFICE

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O1 01	Administrative expenditure	7	92 120 600	3 465 940	95 586 540
O1 02	Specific activities	7	12 239 000		12 239 000
O1 10	Reserves	7	p.m.		p.m.
	Chapter 01 — Total		104 359 600	3 465 940	107 825 540

CHAPTER 01 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O1 01	Administrative expenditure				
O1 01 01	Officials and temporary staff				
O1 01 01 01	Remuneration and allowances	7.2	60 437 000	2 970 000	63 407 000
O1 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	442 000	5 000	447 000
O1 01 01 03	Personnel policy and management	7.2	p.m.		p.m.
O1 01 01 04	Mobility expenditure	7.2	1 500		1 500

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
	<i>Item O1 01 01 — Subtotal</i>		60 880 500	2 975 000	63 855 500
O1 01 02	External personnel	7.2	1 980 000	381 000	2 361 000
O1 01 03	Other management expenditure				
O1 01 03 01	Missions and representation expenses	7.2	230 000	5 000	235 000
O1 01 03 02	Meetings, expert groups and conference's expenses	7.2	43 000	2 000	45 000
O1 01 03 03	Studies and consultations	7.2	p.m.		p.m.
O1 01 03 04	Further training and management training	7.2	120 000		120 000
O1 01 03 05	Internal meetings	7.2	6 000		6 000
	<i>Item O1 01 03 — Subtotal</i>		399 000	7 000	406 000
O1 01 04	Infrastructure and logistics				
O1 01 04 01	Rents and purchases	7.2	7 787 100		7 787 100
O1 01 04 02	Expenditure linked to buildings	7.2	1 651 000		1 651 000
O1 01 04 03	Equipment and furniture	7.2	50 000		50 000
O1 01 04 04	Services and other operating expenditure	7.2	195 000		195 000
	<i>Item O1 01 04 — Subtotal</i>		9 683 100		9 683 100
O1 01 05	Security and control expenditure	7.2	1 014 000		1 014 000
O1 01 06	Documentation and library expenditure	7.2	3 000		3 000
O1 01 07	Infrastructure policy and management	7.2	p.m.		p.m.
O1 01 08	Legal related expenditure	7.2	p.m.		p.m.
O1 01 09	Information and communication technology				
O1 01 09 01	Information systems	7.2	8 626 000	102 940	8 728 940
O1 01 09 02	Digital Workplace	7.2	2 050 000		2 050 000
O1 01 09 03	Data Centre and Networking services	7.2	7 485 000		7 485 000
	<i>Item O1 01 09 — Subtotal</i>		18 161 000	102 940	18 263 940
	Article O1 01 — Total		92 120 600	3 465 940	95 586 540

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 45, 14.6.1962, p. 1385).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 O1 01 01 — Officials and temporary staff

Item O1 01 01 01 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
60 437 000	2 970 000	63 407 000

Remarks

Former article (* transferred in part)

A2 O1 01*

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,

- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Item O1 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
442 000	5 000	447 000

Remarks

Former article (transferred in part)*

*A2 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

Article O1 01 02 — External personnel

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 980 000	381 000	2 361 000

Remarks

Former item

A2 01 02 01

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

- the cost of any updates of remuneration during the financial year.

Article 01 01 03 — Other management expenditure

Item 01 01 03 01 — Missions and representation expenses

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
230 000	5 000	235 000

Remarks

Former item (transferred in part)*

A2 01 02 11*

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international seconded experts or officials,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Item 01 01 03 02 — Meetings, expert groups and conference's expenses

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
43 000	2 000	45 000

Remarks

Former item (transferred in part)*

A2 01 02 11*

This appropriation is intended to cover the following expenditure:

- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- the cost of the Office's participation in the Bridge Forum Dialogue,
- the cost of conferences, congresses and meetings in which the Office takes part or which it organises.

Article 01 01 09 — Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.)

Item 01 01 09 01 — Information systems

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
8 626 000	102 940	8 728 940

Remarks

Former articles and items (* transferred in part)

A2 01 03 A2 02 01 02 A2 02 01 03 A2 02 02 A2 02 03

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. The scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

- information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects;
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications;
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases;
- information systems management: costs in relation to the management, administration and planning of IT. It includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance and vendor management.

Annex O2 — European Personnel Selection Office

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	Administrative revenue	1 891 000	35 000	1 926 000

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
6	Revenue, contributions and refunds related to Union policies	p.m.		p.m.
	Total	1 891 000	35 000	1 926 000

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff	1 891 000	35 000	1 926 000
	Title 3 — Total	1 891 000	35 000	1 926 000

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	784 000	-1 000	783 000
3 0 0 1	Special levies on remunerations	158 000	-1 000	157 000
	<i>Article 3 0 0 — Subtotal</i>	942 000	-2 000	940 000
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	949 000	37 000	986 000
	<i>Article 3 0 1 — Subtotal</i>	949 000	37 000	986 000
	Chapter 3 0 — Total	1 891 000	35 000	1 926 000

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
784 000	-1 000	783 000

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
158 000	-1 000	157 000

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted from the salaries of the staff of the Office.

Legal basis

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

Conditions of Employment of Other Servants of the European Union, and in particular Article 20(3) thereof.

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Communities, and in particular Article 20(3) thereof in the version in force until 30 April 2004.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
949 000	37 000	986 000

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office, in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O2	European Personnel Selection Office	26 565 000	-21 000	26 544 000
	Total	26 565 000	-21 000	26 544 000

TITLE O2 — EUROPEAN PERSONNEL SELECTION OFFICE

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O2 01	Administrative expenditure	7	18 415 000	-21 000	18 394 000
O2 02	Interinstitutional cooperation, interinstitutional services and activities	7	5 396 000		5 396 000
O2 03	European School of Administration (EUSA)	7	2 754 000		2 754 000
O2 10	Reserves	7	p.m.		p.m.
	Chapter O2 — Total		26 565 000	-21 000	26 544 000

CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O2 01	Administrative expenditure				
O2 01 01	Officials and temporary staff				
O2 01 01 01	Remuneration and allowances	7.2	10 702 000	-21 000	10 681 000
O2 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	38 000		38 000
O2 01 01 03	Personnel policy and management	7.2	p.m.		p.m.
	<i>Item O2 01 01 — Subtotal</i>		10 740 000	-21 000	10 719 000
O2 01 02	External personnel	7.2	1 563 000		1 563 000
O2 01 03	Other management expenditure				
O2 01 03 01	Missions and representation expenses	7.2	401 000		401 000
O2 01 03 02	Meetings, expert groups and conference's expenses	7.2	10 000		10 000
O2 01 03 03	Studies and consultations	7.2	p.m.		p.m.
O2 01 03 04	Further training and management training	7.2	40 000		40 000
O2 01 03 05	Internal meetings	7.2	10 000		10 000
	<i>Item O2 01 03 — Subtotal</i>		461 000		461 000
O2 01 04	Infrastructure and logistics				
O2 01 04 01	Rents and purchases	7.2	3 058 000		3 058 000
O2 01 04 02	Expenditure linked to buildings	7.2	519 000		519 000
O2 01 04 03	Equipment and furniture	7.2	11 000		11 000
O2 01 04 04	Services and other operating expenditure	7.2	87 000		87 000
	<i>Item O2 01 04 — Subtotal</i>		3 675 000		3 675 000
O2 01 05	Security and control expenditure	7.2	349 000		349 000
O2 01 06	Documentation and library expenditure	7.2	3 000		3 000
O2 01 07	Infrastructure policy and management	7.2	p.m.		p.m.
O2 01 08	Legal related expenditure	7.2	p.m.		p.m.
O2 01 09	Information and communication technology				
O2 01 09 01	Information systems	7.2	1 086 000		1 086 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O2 01 09 02	Digital Workplace	7.2	202 000		202 000
O2 01 09 03	Data Centre and Networking services	7.2	336 000		336 000
	<i>Item O2 01 09 — Subtotal</i>		1 624 000		1 624 000
	Article O2 01 — Total		18 415 000	-21 000	18 394 000

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 45, 14.6.1962, p. 1385).

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

Rules governing designation and remuneration and other financial conditions adopted by the Commission.??

Article O2 01 01 — Officials and temporary staff

Item O2 01 01 01 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
10 702 000	-21 000	10 681 000

Remarks

Former article (transferred in part)*

A4 01 01*

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year,
- the flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST and by local staff who could not be given compensatory leave in accordance with the procedures laid down,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

- supplementary expenses arising from the secondment of Union officials, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them. It is also intended to cover costs relating to special training schemes with authorities and bodies in the Member States and third countries.

Annex O3 — Office for Administration and Payment of Individual Entitlements

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	Administrative revenue	5 586 000	-4 000	5 582 000
6	Revenue, contributions and refunds related to Union policies	p.m.		p.m.
	Total	5 586 000	-4 000	5 582 000

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff	5 586 000	-4 000	5 582 000
	Title 3 — Total	5 586 000	-4 000	5 582 000

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	1 878 000	-47 000	1 831 000
3 0 0 1	Special levies on remunerations	343 000	-8 000	335 000
	<i>Article 3 0 0 — Subtotal</i>	2 221 000	-55 000	2 166 000
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	3 365 000	51 000	3 416 000
	<i>Article 3 0 1 — Subtotal</i>	3 365 000	51 000	3 416 000
	Chapter 3 0 — Total	5 586 000	-4 000	5 582 000

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 878 000	-47 000	1 831 000

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

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

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
343 000	-8 000	335 000

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 365 000	51 000	3 416 000

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O3	Office for Administration and Payment of Individual Entitlements	44 509 000	-1 324 000	43 185 000
	Total	44 509 000	-1 324 000	43 185 000

TITLE O3 — OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O3 01	Administrative expenditure	7	44 509 000	-1 324 000	43 185 000
O3 10	Reserves	7	p.m.		p.m.
	Chapter O3 — Total		44 509 000	-1 324 000	43 185 000

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O3 01	Administrative expenditure				
O3 01 01	Officials and temporary staff				
O3 01 01 01	Remuneration and allowances	7.2	15 990 000	-295 000	15 695 000
O3 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	81 000	-1 000	80 000
O3 01 01 03	Personnel policy and management	7.2	2 100 000		2 100 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
	<i>Item O3 01 01 — Subtotal</i>		18 171 000	-296 000	17 875 000
O3 01 02	External personnel	7.2	16 520 000	-448 000	16 072 000
O3 01 03	Other management expenditure				
O3 01 03 01	Missions and representation expenses	7.2	153 000		153 000
O3 01 03 02	Meetings, expert groups and conference's expenses	7.2	16 000		16 000
O3 01 03 03	Further training and management training	7.2	64 000		64 000
O3 01 03 04	Internal meetings	7.2	4 000		4 000
	<i>Item O3 01 03 — Subtotal</i>		237 000		237 000
O3 01 04	Infrastructure and logistics				
O3 01 04 01	Rents and purchases	7.2	2 264 000		2 264 000
O3 01 04 02	Expenditure linked to buildings	7.2	932 000		932 000
O3 01 04 03	Equipment and furniture	7.2	62 000		62 000
O3 01 04 04	Services and other operating expenditure	7.2	228 000		228 000
	<i>Item O3 01 04 — Subtotal</i>		3 486 000		3 486 000
O3 01 05	Security and control expenditure	7.2	679 000		679 000
O3 01 06	Documentation and library expenditure	7.2	p.m.		p.m.
O3 01 07	Infrastructure policy and management	7.2	p.m.		p.m.
O3 01 08	Legal related expenditure	7.2	p.m.		p.m.
O3 01 09	Information and communication technology				
O3 01 09 01	Information systems	7.2	3 960 000	-580 000	3 380 000
O3 01 09 02	Digital Workplace	7.2	546 000		546 000
O3 01 09 03	Data Centre and Networking services	7.2	910 000		910 000
	<i>Item O3 01 09 — Subtotal</i>		5 416 000	-580 000	4 836 000
	Article O3 01 — Total		44 509 000	-1 324 000	43 185 000

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 45, 14.6.1962, p. 1385).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 O3 01 01 — Officials and temporary staff

Item O3 01 01 01 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
15 990 000	-295 000	15 695 000

Remarks

Former article (* transferred in part)

A5 01 01*

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,

- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

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

Other assigned revenue 2 240 004 3 2 0 2

Item O3 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
81 000	-1 000	80 000

Remarks

Former article (transferred in part)*

A5 01 01*

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

Article O3 01 02 — External personnel

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
16 520 000	-448 000	16 072 000

Remarks

Former item (transferred in part)*

A5 01 02 01*

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,

- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

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

Other assigned revenue 5 895 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article O3 01 09 — Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.)

Item O3 01 09 01 — Information systems

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 960 000	-580 000	3 380 000

Remarks

Former article (transferred in part)*

A5 01 03*

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. The scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

- information systems development: Resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects;
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications;

- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases;
- information systems management: costs in relation to the management, administration and planning of IT. It includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

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

Other assigned revenue 3 735 000 3 2 0 2

Annex O4 — Office for Infrastructure and Logistics — Brussels

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	Administrative revenue	9 317 000	211 000	9 528 000
6	Revenue, contributions and refunds related to Union policies	p.m.		p.m.
	Total	9 317 000	211 000	9 528 000

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff	9 317 000	211 000	9 528 000
	Title 3 — Total	9 317 000	211 000	9 528 000

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	3 210 000	-6 000	3 204 000
3 0 0 1	Special levies on remunerations	586 000	-1 000	585 000
	<i>Article 3 0 0 — Subtotal</i>	3 796 000	-7 000	3 789 000
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	5 521 000	218 000	5 739 000
	<i>Article 3 0 1 — Subtotal</i>	5 521 000	218 000	5 739 000
	Chapter 3 0 — Total	9 317 000	211 000	9 528 000

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 210 000	-6 000	3 204 000

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

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

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
586 000	-1 000	585 000

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 521 000	218 000	5 739 000

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Reference acts

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O4	Office for Infrastructure and Logistics — Brussels	84 503 477	-150 000	84 353 477
	Total	84 503 477	-150 000	84 353 477

TITLE 04 — OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O4 01	Administrative expenditure	7	84 503 477	-150 000	84 353 477
O4 10	Reserves	7	p.m.		p.m.
	Chapter 04 — Total		84 503 477	-150 000	84 353 477

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O4 01	Administrative expenditure				
O4 01 01	Officials and temporary staff				
O4 01 01 01	Remuneration and allowances	7.2	36 116 000	-71 000	36 045 000
O4 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	276 000	-1 000	275 000
O4 01 01 03	Personnel policy and management	7.2	p.m.		p.m.
	<i>Item O4 01 01 — Subtotal</i>		36 392 000	-72 000	36 320 000
O4 01 02	External personnel				

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O4 01 02 01	External personnel — OIB	7.2	19 407 000	-42 000	19 365 000
O4 01 02 02	External personnel — Child care facilities	7.2	12 918 000	-36 000	12 882 000
	<i>Item O4 01 02 — Subtotal</i>		32 325 000	-78 000	32 247 000
O4 01 03	Other management expenditure				
O4 01 03 01	Missions and representation expenses	7.2	138 000		138 000
O4 01 03 02	Meetings, expert groups and conference's expenses	7.2	2 000		2 000
O4 01 03 03	Further training and management training	7.2	262 000		262 000
O4 01 03 04	Internal meetings	7.2	13 000		13 000
	<i>Item O4 01 03 — Subtotal</i>		415 000		415 000
O4 01 04	Infrastructure and logistics				
O4 01 04 01	Rents and purchases	7.2	6 138 000		6 138 000
O4 01 04 02	Expenditure linked to buildings	7.2	1 562 000		1 562 000
O4 01 04 03	Equipment and furniture	7.2	106 000		106 000
O4 01 04 04	Services and other operating expenditure	7.2	674 000		674 000
	<i>Item O4 01 04 — Subtotal</i>		8 480 000		8 480 000
O4 01 05	Security and control expenditure	7.2	1 137 000		1 137 000
O4 01 06	Documentation and library expenditure	7.2	p.m.		p.m.
O4 01 07	Infrastructure policy and management	7.2	p.m.		p.m.
O4 01 08	Legal related expenditure	7.2	p.m.		p.m.
O4 01 09	Information and communication technology				
O4 01 09 01	Information systems	7.2	1 562 477		1 562 477
O4 01 09 02	Digital Workplace	7.2	1 573 000		1 573 000
O4 01 09 03	Data Centre and Networking services	7.2	2 619 000		2 619 000
	<i>Item O4 01 09 — Subtotal</i>		5 754 477		5 754 477
	Article O4 01 — Total		84 503 477	-150 000	84 353 477

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 45, 14.6.1962, p. 1385).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 O4 01 01 — Officials and temporary staff

Item O4 01 01 01 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
36 116 000	-71 000	36 045 000

Remarks

Former article (* transferred in part)

A6 01 01*

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

– salaries, allowances and payments related to salaries,

- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

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

Other assigned revenue 1 000 000 3 2 0 2

Item O4 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
276 000	-1 000	275 000

Remarks

Former article (transferred in part)*

A6 01 01*

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

Article O4 01 02 — External personnel

Item O4 01 02 01 — External personnel — OIB

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
19 407 000	-42 000	19 365 000

Remarks

Former item (transferred in part)*

A6 01 02 01*

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution’s social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

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

Other assigned revenue 3 000 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O4 01 02 02 — External personnel — Child care facilities

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
12 918 000	-36 000	12 882 000

Remarks

Former item (transferred in part)*

*A6 01 02 01**

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution’s social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

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

Other assigned revenue 7 000 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Annex O5 — Office for Infrastructure and Logistics — Luxembourg

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	Administrative revenue	2 960 000	67 000	3 027 000
6	Revenue, contributions and refunds related to Union policies	p.m.	p.m.	p.m.
	Total	2 960 000	67 000	3 027 000

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff	2 960 000	67 000	3 027 000
	Title 3 — Total	2 960 000	67 000	3 027 000

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	1 080 000	-1 000	1 079 000
3 0 0 1	Special levies on remunerations	191 000		191 000
	<i>Article 3 0 0 — Subtotal</i>	1 271 000	-1 000	1 270 000
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	1 689 000	68 000	1 757 000
	<i>Article 3 0 1 — Subtotal</i>	1 689 000	68 000	1 757 000
	Chapter 3 0 — Total	2 960 000	67 000	3 027 000

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 080 000	-1 000	1 079 000

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

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

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 689 000	68 000	1 757 000

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office, in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O5	Office for Infrastructure and Logistics — Luxembourg	27 145 000	-28 000	27 117 000
	Total	27 145 000	-28 000	27 117 000

TITLE O5 — OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O5 01	Administrative expenditure	7	27 145 000	-28 000	27 117 000
O5 10	Reserves	7	p.m.		p.m.
	Chapter O5 — Total		27 145 000	-28 000	27 117 000

CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O5 01	Administrative expenditure				
O5 01 01	Officials and temporary staff				
O5 01 01 01	Remuneration and allowances	7.2	12 921 000	-27 000	12 894 000
O5 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	129 000	-1 000	128 000
O5 01 01 03	Personnel policy and management	7.2	p.m.		p.m.
	<i>Item O5 01 01 — Subtotal</i>		13 050 000	-28 000	13 022 000
O5 01 02	External personnel				
O5 01 02 01	External personnel — OIL	7.2	6 583 000		6 583 000
O5 01 02 02	External personnel — Child care facilities	7.2	2 355 000		2 355 000
	<i>Item O5 01 02 — Subtotal</i>		8 938 000		8 938 000
O5 01 03	Other management expenditure				
O5 01 03 01	Missions and representation expenses	7.2	111 000		111 000
O5 01 03 02	Meetings, expert groups and conference's expenses	7.2	3 000		3 000
O5 01 03 03	Further training and management training	7.2	130 000		130 000
O5 01 03 04	Internal meetings	7.2	6 000		6 000
	<i>Item O5 01 03 — Subtotal</i>		250 000		250 000
O5 01 04	Infrastructure and logistics				
O5 01 04 01	Rents and purchases	7.2	1 993 000		1 993 000
O5 01 04 02	Expenditure linked to buildings	7.2	834 000		834 000
O5 01 04 03	Equipment and furniture	7.2	142 000		142 000
O5 01 04 04	Services and other operating expenditure	7.2	76 000		76 000
	<i>Item O5 01 04 — Subtotal</i>		3 045 000		3 045 000
O5 01 05	Security and control expenditure	7.2	545 000		545 000
O5 01 06	Documentation and library expenditure	7.2	p.m.		p.m.
O5 01 07	Infrastructure policy and management	7.2	p.m.		p.m.
O5 01 08	Legal related expenditure	7.2	p.m.		p.m.
O5 01 09	Information and communication technology				
O5 01 09 01	Information systems	7.2	220 000		220 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O5 01 09 02	Digital Workplace	7.2	412 000		412 000
O5 01 09 03	Data Centre and Networking services	7.2	685 000		685 000
	<i>Item O5 01 09 — Subtotal</i>		1 317 000		1 317 000
	Article O5 01 — Total		27 145 000	-28 000	27 117 000

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 45, 14.6.1962, p. 1385).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 O5 01 01 — Officials and temporary staff

Item O5 01 01 01 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
12 921 000	-27 000	12 894 000

Remarks

Former article (transferred in part)*

*A7 01 01**

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Item O5 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
129 000	-1 000	128 000

Remarks

Former article (* transferred in part)

A7 01 01*

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

Annex O6 — European Anti-Fraud Office (OLAF)

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	Administrative revenue	7 687 000	120 000	7 807 000
6	Revenue, contributions and refunds related to Union policies	p.m.		p.m.
	Total	7 687 000	120 000	7 807 000

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff	7 687 000	120 000	7 807 000
	Title 3 — Total	7 687 000	120 000	7 807 000

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	Revenue from staff			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	3 660 000	-7 000	3 653 000
3 0 0 1	Special levies on remunerations	739 000	-2 000	737 000
	<i>Article 3 0 0 — Subtotal</i>	4 399 000	-9 000	4 390 000
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	3 288 000	129 000	3 417 000
	<i>Article 3 0 1 — Subtotal</i>	3 288 000	129 000	3 417 000

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
	Chapter 3 0 — Total	7 687 000	120 000	7 807 000

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 660 000	-7 000	3 653 000

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
739 000	-2 000	737 000

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

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

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 288 000	129 000	3 417 000

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O6	European Anti-Fraud Office (OLAF)	61 321 564	-87 000	61 234 564
	Total	61 321 564	-87 000	61 234 564

TITLE O6 — EUROPEAN ANTI-FRAUD OFFICE (OLAF)

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O6 01	Administrative expenditure	7	60 521 564	-87 000	60 434 564
O6 02	Specific activities	7	800 000		800 000
O6 10	Reserves	7	p.m.		p.m.
	Chapter O6 — Total		61 321 564	-87 000	61 234 564

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 045 14.6.1962, p. 1385).

1999/352/EC, ECSC, Euratom: Commission Decision of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (notified under document number SEC(1999) 802) (OJ L 136, 31.5.1999, p. 20).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 O6 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
O6 01	Administrative expenditure				
O6 01 01	Officials and temporary staff				
O6 01 01 01	Remuneration and allowances	7.2	43 027 000	-86 000	42 941 000
O6 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	240 000	-1 000	239 000
O6 01 01 03	Personnel policy and management	7.2	3 000		3 000
	<i>Item O6 01 01 — Subtotal</i>		43 270 000	-87 000	43 183 000
O6 01 02	External personnel	7.2	2 329 000		2 329 000
O6 01 03	Other management expenditure				
O6 01 03 01	Missions and representation expenses	7.2	1 460 000		1 460 000
O6 01 03 02	Meetings and expert groups' expenses	7.2	260 000		260 000
O6 01 03 03	Studies and consultations	7.2	p.m.		p.m.
O6 01 03 04	Further training and management training	7.2	138 000		138 000
O6 01 03 05	Internal meetings	7.2	19 000		19 000
	<i>Item O6 01 03 — Subtotal</i>		1 877 000		1 877 000
O6 01 04	Infrastructure and logistics				
O6 01 04 01	Rents and purchases	7.2	5 507 000		5 507 000
O6 01 04 02	Expenditure linked to buildings	7.2	922 000		922 000
O6 01 04 03	Equipment and furniture	7.2	133 000		133 000
O6 01 04 04	Services and other operating expenditure	7.2	201 000		201 000
O6 01 04 05	Translation expenditure	7.2	p.m.		p.m.
	<i>Item O6 01 04 — Subtotal</i>		6 763 000		6 763 000
O6 01 05	Security and control expenditure	7.2	335 000		335 000
O6 01 06	Documentation and library expenditure	7.2	10 000		10 000
O6 01 07	Infrastructure policy and management	7.2	p.m.		p.m.
O6 01 08	Legal related expenditure	7.2	p.m.		p.m.
O6 01 09	Information and communication technology				
O6 01 09 01	Information systems	7.2	1 456 575		1 456 575
O6 01 09 02	Digital Workplace	7.2	669 000		669 000
O6 01 09 03	Data Centre and Networking services	7.2	3 811 989		3 811 989
	<i>Item O6 01 09 — Subtotal</i>		5 937 564		5 937 564
	Article O6 01 — Total		60 521 564	-87 000	60 434 564

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 045 14.6.1962, p. 1385).

1999/352/EC, ECSC, Euratom: Commission Decision of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (notified under document number SEC(1999) 802) (OJ L 136, 31.5.1999, p. 20).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 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 O6 01 01 — Officials and temporary staff

Item O6 01 01 01 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
43 027 000	-86 000	42 941 000

Remarks

Former article (* transferred in part)

A3 01 01*

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Item O6 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
240 000	-1 000	239 000

Remarks

Former article (* transferred in part)

A3 01 01*

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

Annex A2 — PILOT PROJECTS AND PREPARATORY ACTIONS

Annex PP — Pilot projects

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
PP	Pilot projects	p.m.	44 020 930			p.m.	44 020 930
	Total	p.m.	44 020 930			p.m.	44 020 930

TITLE PP — PILOT PROJECTS

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
PP 01	Research and Innovation	1	p.m.	5 791 505			p.m.	5 791 505
PP 02	European Strategic Investments	1	p.m.	9 524 049			p.m.	9 524 049
PP 03	Single Market	1	p.m.	5 011 190			p.m.	5 011 190
PP 05	Regional Development and Cohesion	2	p.m.	2 075 000			p.m.	2 075 000
PP 06	Recovery and Resilience	2	p.m.	1 830 524			p.m.	1 830 524
PP 07	Investing in People, Social Cohesion and Values	2	p.m.	10 948 339			p.m.	10 948 339
PP 08	Agriculture and Maritime Policy	3	p.m.	3 607 000			p.m.	3 607 000
PP 09	Environment and Climate Action	3	p.m.	4 893 323			p.m.	4 893 323
PP 10	Migration	4	p.m.	p.m.			p.m.	p.m.
PP 15	External Action	6	p.m.	p.m.			p.m.	p.m.
PP 16	Pre-accession Assistance	6	p.m.	p.m.			p.m.	p.m.
PP 20	Administrative expenditure of the European Commission	7	p.m.	340 000			p.m.	340 000
	Article PP — Total		p.m.	44 020 930			p.m.	44 020 930

CHAPTER PP 06 — RECOVERY AND RESILIENCE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
PP 06	Recovery and Resilience							
PP 06 14	2014							
PP 06 14 01	Pilot project — Reducing health inequalities: building expertise and evaluation of actions	2.2	p.m.	p.m.			p.m.	p.m.
	<i>Subtotal</i>		p.m.	p.m.			p.m.	p.m.
PP 06 15	2015							
PP 06 15 01	Pilot project — The effect of differing kidney disease treatment modalities and organ donation and transplantation practices on health expenditure and patient outcomes	2.2	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
PP 06 15 02	Pilot project — Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016	2.2	p.m.	p.m.			p.m.	p.m.
	<i>Subtotal</i>		p.m.	p.m.			p.m.	p.m.
PP 06 16	2016							
PP 06 16 01	Pilot project — Establishing a registry of rare congenital malformations (as part of the Rare Diseases Registry), drawing on the structure, organisation and experience of the Polish Registry of Congenital Malformations (PRCM)	2.2	p.m.	p.m.			p.m.	p.m.
PP 06 16 02	Pilot project — MentALLY	2.2	p.m.	p.m.			p.m.	p.m.
PP 06 16 03	Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies	2.2	p.m.	479 674			p.m.	479 674
PP 06 16 04	Pilot project — Integrate: development of integrated strategies to monitor and treat chronic and rheumatic diseases: the role of quality indicators and patient-reported outcomes in addition to physician evaluation of disease activity and damage	2.2	p.m.	p.m.			p.m.	p.m.
PP 06 16 05	Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer	2.2	p.m.	250 000			p.m.	250 000
PP 06 16 06	Pilot project — Food redistribution	2.2	p.m.	118 600			p.m.	118 600
	<i>Subtotal</i>		p.m.	848 274			p.m.	848 274
PP 06 17	2017							
PP 06 17 01	Pilot project — Rare 2030 — A participatory foresight study for policy-making on rare diseases	2.2	p.m.	650 000			p.m.	650 000
	<i>Subtotal</i>		p.m.	650 000			p.m.	650 000
PP 06 19	2019							
PP 06 19 01	Pilot project — Confidence in vaccines for patients, families and communities	2.2	p.m.	332 250			p.m.	332 250
	<i>Subtotal</i>		p.m.	332 250			p.m.	332 250
PP 06 20	2020							
	Item PP 06 — Total		p.m.	1 830 524			p.m.	1 830 524

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under article 06 20 01.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 06 20 — 2020

Figures

Draft budget 2021		Letter of amendment No. 1/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	1 830 524				1 830 524

Annex PA — Preparatory actions

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
PA	Preparatory actions	p.m.	68 187 983			p.m.	68 187 983
	Total	p.m.	68 187 983			p.m.	68 187 983

TITLE PA — PREPARATORY ACTIONS

Figures

Title Chapter	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
PA 01	Research and Innovation	1	p.m.	5 780 130			p.m.	5 780 130
PA 02	European Strategic Investments	1	p.m.	9 653 900			p.m.	9 653 900
PA 03	Single Market	1	p.m.	6 681 130			p.m.	6 681 130
PA 05	Regional Development and Cohesion	2	p.m.	2 198 900			p.m.	2 198 900
PA 06	Recovery and Resilience	2	p.m.	p.m.			p.m.	p.m.
PA 07	Investing in People, Social Cohesion and Values	2	p.m.	32 493 834			p.m.	32 493 834
PA 08	Agriculture and Maritime Policy	3	p.m.	2 440 000			p.m.	2 440 000
PA 09	Environment and Climate Action	3	p.m.	3 505 000			p.m.	3 505 000
PA 10	Migration	4	p.m.	p.m.			p.m.	p.m.
PA 12	Security	5	p.m.	p.m.			p.m.	p.m.
PA 13	Defence	5	p.m.	4 500 000			p.m.	4 500 000
PA 15	External Action	6	p.m.	p.m.			p.m.	p.m.
PA 16	Pre-accession Assistance	6	p.m.	p.m.			p.m.	p.m.
PA 20	Administrative expenditure of the European Commission	7	p.m.	935 089			p.m.	935 089
	Article PA — Total		p.m.	68 187 983			p.m.	68 187 983

CHAPTER PA 06 — RECOVERY AND RESILIENCE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
PA 06	Recovery and Resilience							
PA 06 14	2014							
PA 06 14 01	Preparatory action — European study on the burden and care of epilepsy	2.2	p.m.	p.m.			p.m.	p.m.
	<i>Subtotal</i>		p.m.	p.m.			p.m.	p.m.
PA 06 16	2016							
PA 06 16 01	Preparatory action — Capacity development and institution building to support the implementation of economic reforms	2.2	p.m.	p.m.			p.m.	p.m.
	<i>Subtotal</i>		p.m.	p.m.			p.m.	p.m.
PA 06 18	2018							

Title Chapter Article Item	Heading	FF	Draft budget 2021		Letter of amendment No. 1/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
PA 06 18 01	Preparatory action — Network of European hubs for civil protection and crisis management	2.2						
	<i>Subtotal</i>		p.m.	p.m.			p.m.	p.m.
	Item PA 06 — Total		p.m.	p.m.			p.m.	p.m.

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under article 06 20 02.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

SECTION IV — COURT OF JUSTICE OF THE EUROPEAN UNION

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	58 802 000	745 821	59 547 821
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.		p.m.
	Total	58 802 000	745 821	59 547 821

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	58 802 000	745 821	59 547 821
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.		p.m.
	Title 3 — Total	58 802 000	745 821	59 547 821

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	<i>Taxes and levies</i>			
3 0 0 0	Tax on the remunerations	32 170 000	-63 496	32 106 504
3 0 0 1	Special levies on remunerations	5 690 000	-11 231	5 678 769
	<i>Article 3 0 0 — Subtotal</i>	37 860 000	-74 727	37 785 273
3 0 1	<i>Contributions to the pension scheme</i>			
3 0 1 0	Staff contributions to the pension scheme	20 942 000	820 548	21 762 548
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.		p.m.
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	20 942 000	820 548	21 762 548
	Chapter 3 0 — Total	58 802 000	745 821	59 547 821

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
32 170 000	-63 496	32 106 504

Legal basis

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

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1), as amended.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8), as amended

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1), and, in particular, Article 3(1) thereof.

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 690 000	-11 231	5 678 769

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1), as amended.

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

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1), and, in particular, Article 3(2) thereof.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 942 000	820 548	21 762 548

Legal basis

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	PERSONS WORKING WITH THE INSTITUTION	349 405 500	-639 000	348 766 500
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	95 275 500		95 275 500
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	52 000		52 000
10	OTHER EXPENDITURE	p.m.		p.m.
	Total	444 733 000	-639 000	444 094 000

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION	7	38 386 000	-74 000	38 312 000
1 2	OFFICIALS AND TEMPORARY STAFF	7	276 553 500	-547 000	276 006 500
1 4	OTHER STAFF AND EXTERNAL SERVICES	7	28 024 000	-18 000	28 006 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	6 442 000		6 442 000
	Title 1 — Total		349 405 500	-639 000	348 766 500

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION				

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0 0	Remunerations and other entitlements				
1 0 0 0	Remunerations and allowances	7.2	32 987 000	-66 000	32 921 000
1 0 0 2	Entitlements on entering the service, transfer and leaving the service	7.2	1 763 000	-3 000	1 760 000
	<i>Article 1 0 0 — Subtotal</i>		34 750 000	-69 000	34 681 000
1 0 2	Temporary allowances	7.2	2 903 000	-5 000	2 898 000
1 0 4	Missions	7.2	280 000		280 000
1 0 6	Training	7.2	453 000		453 000
1 0 9	Provisional appropriation	7.2	p.m.		p.m.
	Chapter 1 0 — Total		38 386 000	-74 000	38 312 000

Article 1 0 0 — Remunerations and other entitlements

Item 1 0 0 0 — Remunerations and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
32 987 000	-66 000	32 921 000

Remarks

This appropriation is intended to cover, for the Members of the institution:

- basic salaries,
- residence allowances,
- family allowances, namely household allowance, dependent child allowance and education allowance,
- entertainment and service allowances,
- employer's contribution for insurance against accidents and occupational disease, employer's contribution for sickness insurance,
- birth grants,
- allowances provided for in the event of death of a Member of the institution,
- weightings applicable to basic salaries, residence allowances, family allowances and transfers abroad of part of the remuneration of Members of the institution (application, by analogy, of Article 17 of Annex VII to the Staff Regulations of Officials of the European Union).

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1), and in particular Articles 3, 4, 4a, 11 and 14 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 1 0 0 2 — Entitlements on entering the service, transfer and leaving the service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 763 000	-3 000	1 760 000

Remarks

This appropriation is intended to cover:

- travel expenses of Members of the institution (including family members) on entering the service or leaving the institution,
- installation and resettlement allowances payable to Members of the institution on taking up or leaving their appointments,
- removal expenses payable to Members of the institution on taking up or leaving their appointments.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 5 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Article 1 0 2 — Temporary allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 903 000	-5 000	2 898 000

Remarks

This appropriation is intended to cover temporary allowances, family allowances and weightings applicable for the country of residence of former Members of the institution.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 7 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	<i>Remunerations and other entitlements</i>				

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2 0 0	Remunerations and allowances	7.2	272 780 000	-540 000	272 240 000
1 2 0 2	Paid overtime	7.2	686 000	-1 000	685 000
1 2 0 4	Entitlements related to entering the service, transfer and leaving the service	7.2	2 437 000	-6 000	2 431 000
	<i>Article 1 2 0 — Subtotal</i>		275 903 000	-547 000	275 356 000
1 2 2	<i>Allowances upon early termination of service</i>				
1 2 2 0	Allowances for staff retired in the interests of the service	7.2	650 500		650 500
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	7.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		650 500		650 500
1 2 9	<i>Provisional appropriation</i>	7.2	p.m.		p.m.
	Chapter 1 2 — Total		276 553 500	-547 000	276 006 500

Remarks

A standard abatement of 2,5 % was applied to the appropriations entered in this chapter.

Article 1 2 0 — Remunerations and other entitlements

Item 1 2 0 0 — Remunerations and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
272 780 000	-540 000	272 240 000

Remarks

This appropriation is intended to cover:

- basic salaries of officials and temporary staff,
- family allowances, comprising household allowances, dependent child allowances, education allowances, for officials and temporary staff,
- expatriation and foreign residence allowances for officials and temporary staff,
- secretarial allowances for officials in grade AST employed as shorthand typists, telex operators, typists, executive secretaries or principal secretaries,
- employer's contribution to sickness insurance,
- employer's contribution to insurance against accidents and occupational diseases and supplementary expenses resulting from the application of the relevant provisions of the Staff Regulations,
- unemployment insurance for temporary staff,
- payments to be made by the institution for the benefit of temporary staff in order to constitute or maintain pension rights for them in their country of origin,
- birth grants and the payment on the death of an official of his or her full salary up to the end of the third month after death together with the cost of transporting the body to the deceased's place of origin,

- travel expenses for annual leave of officials or temporary staff, their spouses and their dependants, from their place of employment to their place of origin,
- dismissal compensation for probationary officials dismissed for manifest unsuitability, allowance on termination of contract by the institution for temporary staff, reimbursement of pension contributions for former auxiliary staff appointed as temporary agents or as officials,
- impact of the weightings applicable to the remuneration of officials and auxiliary staff and to overtime,
- accommodation and transport allowances,
- fixed duty allowances,
- fixed local travel allowances,
- allowances for round-the-clock or shift duties or for standby duty at work and/or at home.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 62, 64, 65, 66, 67 and 68 thereof and Section I of Annex VII thereto, Article 69 thereof and Article 4 of Annex VII thereto, Article 18 of Annex XIII thereto, Articles 72 and 73 thereof and Article 15 of Annex VIII thereto, Articles 70, 74 and 75 thereof and Article 8 of Annex VII thereto, and Article 34 thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Articles 28a, 42, 47 and 48 thereof.

Joint rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

Item 1 2 0 2 — Paid overtime

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
686 000	-1 000	685 000

Remarks

This appropriation is intended to cover flat-rate allowances and hourly rates for overtime worked by officials and auxiliary staff and by local staff, which could not be compensated for, as envisaged, by time off.

Legal basis

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

Item 1 2 0 4 — Entitlements related to entering the service, transfer and leaving the service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 437 000	-6 000	2 431 000

Remarks

This appropriation is intended to cover:

- travel expenses for staff (and their families) on taking up or leaving the service of the institution,

- installation and reinstallation expenses incurred by staff obliged to move after entering the service and by staff who resettle on leaving it,
- removal expenses incurred by staff obliged to move after entering the service and by staff who resettle on leaving it,
- daily subsistence allowances of staff who show that they have been obliged to move after entering the service.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto.

CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
1 4 0	<i>Other staff and external persons</i>				
1 4 0 0	Other staff	7.2	8 733 000	-17 000	8 716 000
1 4 0 4	In-service training and staff exchanges	7.2	1 457 000	-1 000	1 456 000
1 4 0 5	Other external services	7.2	246 000		246 000
1 4 0 6	External services in the linguistic field	7.2	17 588 000		17 588 000
	<i>Article 1 4 0 — Subtotal</i>		28 024 000	-18 000	28 006 000
1 4 9	<i>Provisional appropriation</i>	7.2	p.m.		p.m.
	Chapter 1 4 — Total		28 024 000	-18 000	28 006 000

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
8 733 000	-17 000	8 716 000

Remarks

This appropriation is intended to cover:

- remuneration and employer's contribution to the social security scheme of auxiliary staff, auxiliary interpreters, local staff, and auxiliary translators,
- fees and expenses of the special advisers, including the fees of the medical officer,
- expenditure incurred in having recourse to contract agents.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union, and in particular Article 4 and Title V thereof, and Article 5 and Title VI thereof.

Item 1 4 0 4 — In-service training and staff exchanges

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 457 000	-1 000	1 456 000

Remarks

This appropriation is intended to cover:

- expenditure incurred relating to secondment to the services of the Court of Justice of the European Union of officials of Member States or of other national experts,
- grants to trainees, sickness insurance during the traineeship period and a contribution to travel expenses,
- the reimbursement of the additional costs incurred by officials in consequence of their secondment outside the institution.

SECTION V — COURT OF AUDITORS

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	22 933 000	300 074	23 233 074
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.		p.m.
	Total	22 933 000	300 074	23 233 074

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	22 933 000	300 074	23 233 074
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.		p.m.
	Title 3 — Total	22 933 000	300 074	23 233 074

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	<i>Taxes and levies</i>			
3 0 0 0	Tax on the remunerations	12 251 000	-23 985	12 227 015
3 0 0 1	Special levies on remunerations	2 300 000	-4 503	2 295 497
	<i>Article 3 0 0 — Subtotal</i>	14 551 000	-28 488	14 522 512
3 0 1	<i>Contributions to the pension scheme</i>			
3 0 1 0	Staff contributions to the pension scheme	8 382 000	328 562	8 710 562
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.		p.m.
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	8 382 000	328 562	8 710 562
	Chapter 3 0 — Total	22 933 000	300 074	23 233 074

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
12 251 000	-23 985	12 227 015

Legal basis

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

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 300 000	-4 503	2 295 497

Legal basis

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

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
8 382 000	328 562	8 710 562

Legal basis

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	PERSONS WORKING WITH THE INSTITUTION	138 872 000	-254 273	138 617 727
2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	15 436 000		15 436 000
10	OTHER EXPENDITURE	p.m.		p.m.
	Total	154 308 000	-254 273	154 053 727

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION	7	10 724 000	-20 455	10 703 545
1 2	OFFICIALS AND TEMPORARY STAFF	7	114 344 000	-223 818	114 120 182
1 4	OTHER STAFF AND EXTERNAL SERVICES	7	7 871 000	-10 000	7 861 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	5 933 000		5 933 000

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
	Title 1 — Total		138 872 000	-254 273	138 617 727

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION				
1 0 0	<i>Remuneration and other entitlements</i>				
1 0 0 0	Remuneration, allowances and pensions	7.2	9 164 000	-18 091	9 145 909
1 0 0 2	Entitlements on entering and leaving the service	7.2	80 000	-182	79 818
	<i>Article 1 0 0 — Subtotal</i>		9 244 000	-18 273	9 225 727
1 0 2	<i>Temporary allowances</i>	7.2	1 110 000	-2 182	1 107 818
1 0 3	<i>Pensions</i>	7.2			
1 0 4	<i>Missions</i>	7.2	290 000		290 000
1 0 6	<i>Training</i>	7.2	80 000		80 000
1 0 9	<i>Provisional appropriation</i>	7.2	p.m.		p.m.
	Chapter 1 0 — Total		10 724 000	-20 455	10 703 545

Article 1 0 0 — Remuneration and other entitlements

Item 1 0 0 0 — Remuneration, allowances and pensions

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
9 164 000	-18 091	9 145 909

Remarks

This appropriation is intended to cover the salaries and allowances of Members of the Court of Auditors as well as the effect of the weightings applicable to remuneration and to transfers of part of the remuneration to a Member State other than that of the place of employment.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 1 0 0 2 — Entitlements on entering and leaving the service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
80 000	-182	79 818

Remarks

This appropriation is intended to cover:

- travel expenses due to Members of the Court of Auditors on entering or leaving the service,
- installation and resettlement allowances due to Members of the Court of Auditors on entering or leaving the service,
- removal expenses due to Members of the Court of Auditors on entering or leaving the service.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Article 6 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Article 1 0 2 — Temporary allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 110 000	-2 182	1 107 818

Remarks

This appropriation is intended to cover temporary allowances and family allowances for Members of the Court of Auditors after termination of service.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Article 8 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	Remuneration and other entitlements				
1 2 0 0	Remuneration and allowances	7.2	113 150 000	-221 818	112 928 182
1 2 0 2	Paid overtime	7.2	296 000	-545	295 455
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	7.2	735 000	-1 091	733 909
	<i>Article 1 2 0 — Subtotal</i>		114 181 000	-223 454	113 957 546
1 2 2	Allowances upon early termination of service				
1 2 2 0	Allowances for staff retired in the interests of the service	7.2	163 000	-364	162 636
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	7.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		163 000	-364	162 636

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2 9	<i>Provisional appropriation</i>	7.2	p.m.		p.m.
	Chapter 1 2 — Total		114 344 000	-223 818	114 120 182

Remarks

A standard abatement of 3,1 % has been applied to the appropriations entered in this chapter.

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
113 150 000	-221 818	112 928 182

Remarks

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

- salaries and salary-related allowances,
- insurance against sickness, accident and occupational disease and other social security contributions,
- the institution's sickness insurance contributions,
- miscellaneous allowances and grants,
- the payment of travel costs of officials and temporary staff, and of their spouses and dependants, from the place of employment to the place of origin,
- the effect of the weightings applicable to remuneration and to transfers of part of the remuneration to a Member State other than that of the place of employment,
- the provision of unemployment benefit for temporary staff and payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin,
- the allowance granted to probationer officials dismissed for reasons of manifest unsuitability,
- the compensation paid in the event of cancellation by the institution of the contract of a temporary member of staff,
- allowances for round-the-clock or shift duties or for standby duty at work and/or at home.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 2 — Paid overtime

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
296 000	-545	295 455

Remarks

This appropriation is intended to cover overtime worked in the conditions laid down by the provisions mentioned below.

Legal basis

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

Item 1 2 0 4 — Entitlements on entering the service, transfer and leaving the service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
735 000	-1 091	733 909

Remarks

This appropriation is intended to cover:

- the travel expenses due to officials and temporary staff (including their families) on taking up their duties or leaving the institution or on transfer, involving a change in place of employment,
- the installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties or on their assignment to a new place of employment and upon finally leaving the institution and resettling elsewhere,
- the daily subsistence allowances for officials and temporary staff who furnish evidence that they must change their place of residence on taking up their duties or on their assignment to a new place of employment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article 1 2 2 — Allowances upon early termination of service

Item 1 2 2 0 — Allowances for staff retired in the interests of the service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
163 000	-364	162 636

Remarks

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, or to officials holding a senior executive post who are retired in the interests of the service.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
14	OTHER STAFF AND EXTERNAL SERVICES				
140	<i>Other staff and external persons</i>				
1400	Other staff	7.2	5 001 000	-9 636	4 991 364
1404	In-service training and staff exchanges	7.2	2 030 000		2 030 000
1405	Other external services	7.2	176 000	-364	175 636
1406	External services in the linguistic field	7.2	664 000		664 000
	<i>Article 140 — Subtotal</i>		7 871 000	-10 000	7 861 000
149	<i>Provisional appropriation</i>	7.2	p.m.		p.m.
	Chapter 14 — Total		7 871 000	-10 000	7 861 000

Article 140 — Other staff and external persons

Item 1400 — Other staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 001 000	-9 636	4 991 364

Remarks

This appropriation is mainly intended to cover the following expenditure:

- the remuneration of other staff, in particular contract workers, the institution's social security contributions in respect of such staff and the effect of the weightings applicable to their remuneration,
- the fees of medical staff paid under the performance of service scheme.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 4 0 5 — Other external services

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
176 000	-364	175 636

Remarks

This appropriation is intended to cover the hiring of temporary staff, excluding temporary translators.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

SECTION VI — EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	12 823 045	-58 594	12 764 451
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.		p.m.
	Total	12 823 045	-58 594	12 764 451

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	12 823 045	-58 594	12 764 451
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.		p.m.
	Title 3 — Total	12 823 045	-58 594	12 764 451

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	<i>Taxes and levies</i>			
3 0 0 0	Tax on the remunerations	5 772 171	-133 565	5 638 606
3 0 0 1	Special levies on remunerations	1 139 549	-26 369	1 113 180
	<i>Article 3 0 0 — Subtotal</i>	6 911 720	-159 934	6 751 786

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0 1	<i>Contributions to the pension scheme</i>			
3 0 1 0	Staff contributions to the pension scheme	5 911 325	101 340	6 012 665
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.		p.m.
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	5 911 325	101 340	6 012 665
	Chapter 3 0 — Total	12 823 045	-58 594	12 764 451

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 772 171	-133 565	5 638 606

Legal basis

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

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 139 549	-26 369	1 113 180

Legal basis

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

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
5 911 325	101 340	6 012 665

Legal basis

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	PERSONS WORKING WITH THE INSTITUTION	103 361 274	-152 309	103 208 965
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	46 767 227		46 767 227
10	OTHER EXPENDITURE			
	Total	150 128 501	-152 309	149 976 192

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	7	22 055 555		22 055 555
1 2	OFFICIALS AND TEMPORARY STAFF	7	73 892 106	-146 020	73 746 086
1 4	OTHER STAFF AND EXTERNAL SERVICES	7	5 384 904	-6 289	5 378 615
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	2 028 709		2 028 709
	Title 1 — Total		103 361 274	-152 309	103 208 965

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	Remuneration and other entitlements				
1 2 0 0	Remuneration and allowances	7.2	73 182 577	-144 614	73 037 963
1 2 0 2	Paid overtime	7.2	19 573	-39	19 534
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	7.2	415 931	-824	415 107
	<i>Article 1 2 0 — Subtotal</i>		73 618 081	-145 477	73 472 604
1 2 2	Allowances upon early termination of service				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	7.2	274 025	-543	273 482
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	7.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		274 025	-543	273 482
1 2 9	Provisional appropriation	7.2	p.m.		p.m.
	Chapter 1 2 — Total		73 892 106	-146 020	73 746 086

Remarks

A standard abatement of 4,5 % has been applied to the appropriations entered in this chapter.

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
73 182 577	-144 614	73 037 963

Remarks

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

- salaries, allowances and payments related to salaries,
- insurance against sickness, accidents and occupational disease and other social security charges,
- the institution's contribution to the Joint Sickness Insurance Scheme,
- flat-rate overtime allowances,
- other allowances and grants, including parental or family leave allowance,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member,
- effects of updates of remuneration during the year.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 2 — Paid overtime

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
19 573	-39	19 534

Remarks

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

It is also intended to cover the effects of updates of remuneration during the year.

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 4 — Entitlements on entering the service, transfer and leaving the service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
415 931	-824	415 107

Remarks

This appropriation is intended to cover:

- travel expenses incurred by officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses incurred by officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- effects of updates of remuneration during the year.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article 1 2 2 — Allowances upon early termination of service

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
274 025	-543	273 482

Remarks

This appropriation is intended to cover allowances for officials assigned non-active status following a reduction in the number of posts in the institution, for officials placed on leave in the interests of the service or for officials holding a senior executive post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to those allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 42c and 50 thereof and Annex IV thereto.

CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
1 4 0	<i>Other staff and external persons</i>				
1 4 0 0	Other staff	7.2	2 581 058	-4 628	2 576 430
1 4 0 4	Graduate traineeships, grants and exchanges of officials	7.2	777 798	-1 542	776 256
1 4 0 8	Entitlements on entering the service, transfer and leaving the service	7.2	60 188	-119	60 069
	<i>Article 1 4 0 — Subtotal</i>		3 419 044	-6 289	3 412 755
1 4 2	<i>External services</i>				
1 4 2 0	Supplementary services for the translation service	7.2	1 200 000		1 200 000
1 4 2 2	Expert advice connected with legislative work	7.2	696 750		696 750
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management	7.2	69 110		69 110
	<i>Article 1 4 2 — Subtotal</i>		1 965 860		1 965 860
1 4 9	<i>Provisional appropriation</i>	7.2	p.m.		p.m.
	Chapter 1 4 — Total		5 384 904	-6 289	5 378 615

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 581 058	-4 628	2 576 430

Remarks

This appropriation is principally intended to cover the following expenditure:

- the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contribution to the various social security schemes, and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,
- the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,
- flat-rate overtime allowances,
- the payment of overtime in accordance with Article 56 of the Staff Regulations and Annex VI thereto,
- other allowances and grants, including the parental or family leave allowance,

- the payment in respect of the termination by the institution of a staff member's contract,
- effects of updates of remuneration during the year,
- the payment of accidental death insurance premiums.
- fees for a special advisor for the Audit Committee under the arrangements for the provision of services.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 4 0 4 — Graduate traineeships, grants and exchanges of officials

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
777 798	-1 542	776 256

Remarks

This appropriation is intended to cover:

- allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,
- expenditure arising from movements between the European Economic and Social Committee and the public sector in the Member States or other countries specified in the rules,
- the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Economic and Social Committee which are of particular interest for European integration,
- the cost of programmes to educate young people in the European spirit,
- effects of updates of remuneration during the year,
- the payment of accidental death insurance premiums.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 4 0 8 — Entitlements on entering the service, transfer and leaving the service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
60 188	-119	60 069

Remarks

This appropriation is intended to cover:

- travel expenses due to staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- the difference between the contributions paid by staff to a Member State pension scheme and those paid to the Union scheme in the event of redefinition of a contract,
- effects of updates of remuneration during the year.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	7	28 421 035		28 421 035
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	7	8 211 904		8 211 904
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	7	605 792		605 792
2 5	OPERATIONAL ACTIVITIES	7	7 740 520		7 740 520
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	7	1 787 976		1 787 976
	Title 2 — Total		46 767 227		46 767 227

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	7.2	165 692		165 692
2 3 1	<i>Financial charges</i>	7.2	6 000		6 000
2 3 2	<i>Legal costs and damages</i>	7.2	150 000		150 000
2 3 6	<i>Postage on correspondence and delivery charges</i>	7.2	58 344		58 344
2 3 8	<i>Removal costs and other administrative expenditure</i>	7.2	225 756		225 756

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 3 9	<i>EMAS activities, including promotion, and carbon offsetting scheme</i>	7.2	p.m.		p.m.
	Chapter 2 3 — Total		605 792		605 792

Article 2 3 9 — EMAS activities, including promotion, and carbon offsetting scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aiming at improving the Committees' environmental performance, including promotion of these activities, and to the Committees' carbon offsetting scheme".

SECTION VII — EUROPEAN COMMITTEE OF THE REGIONS

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	10 157 134	171 456	10 328 590
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	0		0
	Total	10 157 134	171 456	10 328 590

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	10 157 134	171 456	10 328 590
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.		p.m.
	Title 3 — Total	10 157 134	171 456	10 328 590

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	4 580 453	-9 260	4 571 193
3 0 0 1	Special levies on remunerations	911 493	-1 843	909 650
	<i>Article 3 0 0 — Subtotal</i>	5 491 946	-11 103	5 480 843
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	4 665 188	182 559	4 847 747
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.		p.m.
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	4 665 188	182 559	4 847 747
	Chapter 3 0 — Total	10 157 134	171 456	10 328 590

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 580 453	-9 260	4 571 193

Legal basis

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

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
911 493	-1 843	909 650

Legal basis

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

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof, in the version in force until 15 December 2003.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 665 188	182 559	4 847 747

Legal basis

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	PERSONS WORKING WITH THE INSTITUTION	75 742 713	-119 713	75 623 000
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	30 584 230		30 584 230
10	OTHER EXPENDITURE			
	Total	106 326 943	-119 713	106 207 230

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION	7	8 995 672		8 995 672
1 2	OFFICIALS AND TEMPORARY STAFF	7	56 176 965	-113 292	56 063 673
1 4	OTHER STAFF AND EXTERNAL SERVICES	7	9 019 590	-6 421	9 013 169
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	1 550 486		1 550 486
	Title 1 — Total		75 742 713	-119 713	75 623 000

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	<i>Remuneration and other entitlements</i>				
1 2 0 0	Remuneration and allowances	7.2	55 730 342	-112 803	55 617 539
1 2 0 2	Paid overtime	7.2	29 360	-58	29 302
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	7.2	217 263	-431	216 832
	<i>Article 1 2 0 — Subtotal</i>		55 976 965	-113 292	55 863 673
1 2 2	<i>Allowances upon early termination of service</i>				
1 2 2 0	Allowances for staff retired in the interests of the service	7.2	200 000		200 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme	7.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		200 000		200 000
1 2 9	Provisional appropriation	7.2	p.m.		p.m.
	Chapter 1 2 — Total		56 176 965	-113 292	56 063 673

Remarks

A standard abatement of 6,0 % has been applied to the appropriations entered in this chapter.

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
55 730 342	-112 803	55 617 539

Remarks

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

- salaries, family allowances, expatriation and foreign residence allowances and payments related to salaries,
- the institution's contribution to the Joint Sickness Insurance Scheme (insurance against sickness, accidents and occupational disease),
- flat-rate overtime allowances,
- other miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 2 — Paid overtime

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
29 360	-58	29 302

Remarks

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 4 — Entitlements on entering the service, transfer and leaving the service

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
217 263	-431	216 832

Remarks

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
1 4 0	Other staff and external persons				
1 4 0 0	Other staff	7.2	3 239 174	-6 421	3 232 753
1 4 0 2	Interpreting services	7.2	3 806 000		3 806 000
1 4 0 4	Graduate traineeships, grants and exchanges of officials	7.2	955 734		955 734
1 4 0 5	Supplementary services for the accounting service	7.2	p.m.		p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career	7.2	53 682		53 682
	<i>Article 1 4 0 — Subtotal</i>		8 054 590	-6 421	8 048 169
1 4 2	External services				
1 4 2 0	Supplementary services for the translation service	7.2	545 000		545 000
1 4 2 2	Expert assistance relating to consultative work	7.2	420 000		420 000
	<i>Article 1 4 2 — Subtotal</i>		965 000		965 000
1 4 9	Provisional appropriation	7.2	p.m.		p.m.
	Chapter 1 4 — Total		9 019 590	-6 421	9 013 169

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 239 174	-6 421	3 232 753

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration, including for overtime, of other staff including contract staff, interim agents and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes, family, expatriation and travelling allowances from the place of employment to the country of origin and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 13 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	7	21 088 130		21 088 130
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	7	5 715 733		5 715 733
2 3	ADMINISTRATIVE EXPENDITURE	7	365 900		365 900

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 5	MEETINGS AND CONFERENCES	7	807 716		807 716
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	7	2 606 751		2 606 751
	Title 2 — Total		30 584 230		30 584 230

Remarks

In 2019, the joint services of the two committees, under Title 2, represented an amount of EUR 25 964 074 for the European Economic and Social Committee and EUR 19 013 261 for the European Committee of the Regions.

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 3	ADMINISTRATIVE EXPENDITURE				
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	7.2	125 769		125 769
2 3 1	<i>Financial charges</i>	7.2	1 500		1 500
2 3 2	<i>Legal costs and damages</i>	7.2	30 000		30 000
2 3 6	<i>Postage on correspondence and delivery charges</i>	7.2	58 344		58 344
2 3 8	<i>Other administrative expenditure</i>	7.2	150 287		150 287
2 3 9	<i>EMAS activities, including promotion, and carbon offsetting scheme</i>	7.2	p.m.		p.m.
	Chapter 2 3 — Total		365 900		365 900

Article 2 3 9 — EMAS activities, including promotion, and carbon offsetting scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
p.m.		p.m.

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aiming at improving the Committees' environmental performance, including promotion of these activities, and to the Committees' carbon offsetting scheme".

S — STAFF

S 1 — Section VII — European Committee of the Regions

Function group and grade	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category		1				1
AD 16						
AD 15	7				7	
AD 14	26	4			26	4
AD 13	24	1			24	1

AD 12	30	4			30	4
AD 11	29	1			29	1
AD 10	29	4			29	4
AD 9	29	6	-1	1	28	7
AD 8	45	4			45	4
AD 7	29	9			29	9
AD 6	12	7			12	7
AD 5	1				1	
<i>AD Subtotal</i>	<i>261</i>	<i>40</i>	<i>-1</i>	<i>1</i>	<i>260</i>	<i>41</i>
AST 11	5				5	
AST 10	5				5	
AST 9	17	1			17	1
AST 8	17				17	
AST 7	31	3			31	3
AST 6	23	1			23	1
AST 5	45	7			45	7
AST 4	22	3	-1		21	3
AST 3		1				1
AST 2		1				1
AST 1						
<i>AST Subtotal</i>	<i>165</i>	<i>17</i>	<i>-1</i>		<i>164</i>	<i>17</i>
AST/SC 6	1				1	
AST/SC 5	1		1		2	
AST/SC 4	2				2	
AST/SC 3	1				1	
AST/SC 2	5				5	
AST/SC 1						
<i>AST/SC Subtotal</i>	<i>10</i>		<i>1</i>		<i>11</i>	
Total	436	58	-1	1	435	59
Grand total	494				494	

SECTION VIII — EUROPEAN OMBUDSMAN

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	1 439 193	24 079	1 463 272
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	p.m.		p.m.
	Total	1 439 193	24 079	1 463 272

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	1 439 193	24 079	1 463 272
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.		p.m.
Title 3 — Total		1 439 193	24 079	1 463 272

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	<i>Taxes and levies</i>			
3 0 0 0	Tax on the remunerations	659 373	-1 307	658 066
3 0 0 1	Special levies on remunerations	125 420	-249	125 171
	<i>Article 3 0 0 — Subtotal</i>	784 793	-1 556	783 237
3 0 1	<i>Contributions to the pension scheme</i>			
3 0 1 0	Staff contributions to the pension scheme	654 400	25 635	680 035
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.		p.m.
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	654 400	25 635	680 035
Chapter 3 0 — Total		1 439 193	24 079	1 463 272

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
659 373	-1 307	658 066

Legal basis

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

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15), and in particular Article 10(2) and (3) thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
125 420	-249	125 171

Remarks

The provisions concerning the temporary contribution applied until 30 June 2003. Therefore this article will cover any revenue resulting from the residual amount of the temporary contribution from the salaries of Members of the Commission, officials and other servants in active employment

Legal basis

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

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

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

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15), and in particular Article 10(2) and (3) thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof in the version in force until 15 December 2003.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
654 400	25 635	680 035

Legal basis

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	9 862 523	-18 387	9 844 136
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	1 880 300	416 000	2 296 300
3	EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	376 400		376 400
10	OTHER EXPENDITURE	p.m.		p.m.
	Total	12 119 223	397 613	12 516 836

TITLE 1 — EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION	7	474 697	-832	473 865
1 2	OFFICIALS AND TEMPORARY STAFF	7	8 550 843	-16 682	8 534 161
1 4	OTHER STAFF AND OUTSIDE SERVICES	7	495 900	-873	495 027
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	341 083		341 083
	Title 1 — Total		9 862 523	-18 387	9 844 136

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION				
1 0 0	<i>Salaries, allowances and payments related to salaries</i>	7.2	437 697	-832	436 865
1 0 2	<i>Temporary allowances</i>	7.2	p.m.		p.m.
1 0 3	<i>Pensions</i>	7.2	p.m.		p.m.
1 0 4	<i>Mission expenses</i>	7.2	35 000		35 000
1 0 5	<i>Language and data-processing courses</i>	7.2	2 000		2 000
1 0 8	<i>Allowances and expenses on entering and leaving the service</i>	7.2	p.m.		p.m.
	Chapter 1 0 — Total		474 697	-832	473 865

Article 1 0 0 — Salaries, allowances and payments related to salaries

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
437 697	-832	436 865

Remarks

This appropriation is intended to cover salaries, allowances and other payments related to the salary of the European Ombudsman, namely the institution's contributions towards insurance against accident and occupational disease, the institution's contributions towards sickness insurance, birth grants, allowances payable in the event of death, annual medical visits, etc.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1), and in particular Articles 4a, 11 and 14 thereof.

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

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	Remuneration and other entitlements				
1 2 0 0	Remuneration and allowances	7.2	8 517 843	-16 682	8 501 161
1 2 0 2	Paid overtime	7.2	3 000		3 000
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	7.2	30 000		30 000
	<i>Article 1 2 0 — Subtotal</i>		8 550 843	-16 682	8 534 161
1 2 2	Allowances upon early termination of service				
1 2 2 0	Allowances for staff retired in the interests of the service	7.2	p.m.		p.m.
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	7.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		p.m.		p.m.
	Chapter 1 2 — Total		8 550 843	-16 682	8 534 161

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
8 517 843	-16 682	8 501 161

Remarks

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

- salaries, allowances and payments related to salaries,
- insurance against sickness, accidents and occupational disease and other social security charges,

- flat-rate overtime allowances,
- miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 14 — OTHER STAFF AND OUTSIDE SERVICES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 4	OTHER STAFF AND OUTSIDE SERVICES				
1 4 0	<i>Other staff and external persons</i>				
1 4 0 0	Other staff	7.2	322 400	-873	321 527
1 4 0 4	Graduate traineeships, grants and exchanges of officials	7.2	173 500		173 500
	<i>Article 1 4 0 — Subtotal</i>		495 900	-873	495 027
	Chapter 1 4 — Total		495 900	-873	495 027

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
322 400	-873	321 527

Remarks

This appropriation is mainly intended to cover:

- the remuneration of other staff including contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff,
- fees of staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

Legal basis

Conditions of Employment of Other Servants of the European Union.

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	7	1 100 000	416 000	1 516 000
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	7	288 000		288 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	7	492 300		492 300
	Title 2 — Total		1 880 300	416 000	2 296 300

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS				
2 0 0	<i>Buildings</i>				
2 0 0 0	Rent	7.2	1 100 000	416 000	1 516 000
	<i>Article 2 0 0 — Subtotal</i>		1 100 000	416 000	1 516 000
	Chapter 2 0 — Total		1 100 000	416 000	1 516 000

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 100 000	416 000	1 516 000

Remarks

This appropriation is intended as a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the European Ombudsman within its premises in Strasbourg and Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

Legal basis

Administrative arrangement between the European Ombudsman and the European Parliament.

SECTION IX — EUROPEAN DATA PROTECTION SUPERVISOR

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	1 798 000	-7 886	1 790 114
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.		p.m.
	Total	1 798 000	-7 886	1 790 114

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	1 798 000	-7 886	1 790 114
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.		p.m.
	Title 3 — Total	1 798 000	-7 886	1 790 114

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	770 000	-18 561	751 439
3 0 0 1	Special levies on remunerations	147 000	-3 543	143 457
	<i>Article 3 0 0 — Subtotal</i>	917 000	-22 104	894 896
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	881 000	14 218	895 218
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.		p.m.
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>	881 000	14 218	895 218
	Chapter 3 0 — Total	1 798 000	-7 886	1 790 114

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
770 000	-18 561	751 439

Legal basis

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

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
147 000	-3 543	143 457

Legal basis

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

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

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

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
881 000	14 218	895 218

Legal basis

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	9 071 280	-16 323	9 054 957
2	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION	3 382 636		3 382 636
3	EUROPEAN DATA PROTECTION BOARD	7 058 000	-6 000	7 052 000
10	OTHER EXPENDITURE			
	Total	19 511 916	-22 323	19 489 593

TITLE 1 — EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION	7	384 491	-323	384 168
1 1	STAFF OF THE INSTITUTION	7	8 686 789	-16 000	8 670 789
	Title 1 — Total		9 071 280	-16 323	9 054 957

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 0	MEMBERS OF THE INSTITUTION				
1 0 0	Remuneration, allowances and other entitlements of Members				
1 0 0 0	Remuneration and allowances	7.2	336 491	-323	336 168
1 0 0 1	Entitlements on entering and leaving the service	7.2	p.m.		p.m.
1 0 0 2	Temporary allowances	7.2	p.m.		p.m.
1 0 0 3	Pensions	7.2	p.m.		p.m.
1 0 0 4	Provisional appropriation	7.2	p.m.		p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
	<i>Article 1 0 0 — Subtotal</i>		336 491	-323	336 168
1 0 1	<i>Other expenditure in connection with Members</i>				
1 0 1 0	Further training	7.2	15 000		15 000
1 0 1 1	Mission expenses, travel expenses and other ancillary expenditure	7.2	33 000		33 000
	<i>Article 1 0 1 — Subtotal</i>		48 000		48 000
	Chapter 1 0 — Total		384 491	-323	384 168

Article 1 0 0 — Remuneration, allowances and other entitlements of Members

Item 1 0 0 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
336 491	-323	336 168

Remarks

This appropriation is intended to cover salaries, allowances and other payments related to the salary of the Members, namely the institution's contributions towards insurance against accident and occupational disease, the institution's contributions towards sickness insurance, birth grants, allowances payable in the event of death, annual medical visits, etc.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

CHAPTER 1 1 — STAFF OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 1	STAFF OF THE INSTITUTION				
1 1 0	<i>Remuneration, allowances and other entitlements of officials and temporary staff</i>				
1 1 0 0	Remuneration and allowances	7.2	6 859 000	-14 000	6 845 000
1 1 0 1	Entitlements on entering the service, transfer and leaving the service	7.2	50 000		50 000
1 1 0 2	Paid overtime	7.2	p.m.		p.m.
1 1 0 3	Special assistance grants	7.2	p.m.		p.m.
1 1 0 4	Allowances and miscellaneous contributions upon early termination of service	7.2	p.m.		p.m.
1 1 0 5	Provisional appropriation	7.2	p.m.		p.m.
	<i>Article 1 1 0 — Subtotal</i>		6 909 000	-14 000	6 895 000
1 1 1	<i>Other staff</i>				
1 1 1 0	Contract staff	7.2	1 066 000	-2 000	1 064 000
1 1 1 1	Cost of traineeships and staff exchanges	7.2	288 000		288 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 1 1 2	Services and work to be contracted out	7.2	54 000		54 000
	<i>Article 1 1 1 — Subtotal</i>		1 408 000	-2 000	1 406 000
1 1 2	<i>Other expenditure in connection with staff</i>				
1 1 2 0	Mission expenses, travel expenses and other ancillary expenditure	7.2	155 000		155 000
1 1 2 1	Recruitment costs	7.2	6 789		6 789
1 1 2 2	Further training	7.2	83 000		83 000
1 1 2 3	Social service	7.2	p.m.		p.m.
1 1 2 4	Medical service	7.2	21 000		21 000
1 1 2 5	Union nursery centre and other day nurseries and after-school centres	7.2	83 000		83 000
1 1 2 6	Relations between staff and other welfare expenditure	7.2	21 000		21 000
	<i>Article 1 1 2 — Subtotal</i>		369 789		369 789
	Chapter 1 1 — Total		8 686 789	-16 000	8 670 789

Article 1 1 0 — Remuneration, allowances and other entitlements of officials and temporary staff

Item 1 1 0 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
6 859 000	-14 000	6 845 000

Remarks

This appropriation is intended to cover:

- the basic salaries of officials and temporary staff,
- family allowances, including head of household allowance, dependent child allowance and education allowance,
- expatriation and foreign residence allowances,
- the institution's contribution towards sickness insurance and towards insurance against accident and occupational disease,
- the institution's contribution towards setting up the Special Unemployment Fund,
- payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin,
- the impact of the corrective coefficient applicable to remuneration and the proportion of emoluments transferred to a country other than that of employment,
- birth grants,
- flat-rate travel expenses from the place of employment to the place of origin,
- rent and transport allowances and fixed-rate entertainment allowances,
- fixed travel allowances,
- the special allowance granted to accounting officers and administrators of imprest accounts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union and Conditions of Employment of Other Servants of the European Union.

Article 1 1 1 — Other staff

Item 1 1 1 0 — Contract staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 066 000	-2 000	1 064 000

Remarks

This appropriation is intended to cover expenditure related to the use of contract agents.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

TITLE 3 — EUROPEAN DATA PROTECTION BOARD

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD	7	7 058 000	-6 000	7 052 000
	Title 3 — Total		7 058 000	-6 000	7 052 000

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD				
3 0 0	Remuneration, allowances and other entitlements of the Chair				
3 0 0 0	Remuneration and allowances	7.2	626 000		626 000
	<i>Article 3 0 0 — Subtotal</i>		626 000		626 000
3 0 1	Remuneration, allowances and other entitlements of officials and temporary staff				
3 0 1 0	Remuneration and allowances	7.2	1 650 000	-4 000	1 646 000
3 0 1 1	Entitlements on entering, leaving the service and on transfer	7.2	25 000		25 000
3 0 1 2	Allowances and miscellaneous contributions in connection with early termination of service	7.2	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>		1 675 000	-4 000	1 671 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0 2	<i>Other staff</i>				
3 0 2 0	Contract staff	7.2	652 000	-2 000	650 000
3 0 2 1	Cost of traineeships and staff exchanges	7.2	400 000		400 000
3 0 2 2	Services and work to be contracted out	7.2	54 000		54 000
	<i>Article 3 0 2 — Subtotal</i>		1 106 000	-2 000	1 104 000
3 0 3	<i>Other expenditure in connection with staff of the Board</i>				
3 0 3 0	Mission expenses, travel expenses and other ancillary expenditure	7.2	50 000		50 000
3 0 3 1	Recruitment costs	7.2	3 000		3 000
3 0 3 2	Further training	7.2	30 000		30 000
3 0 3 3	Medical service	7.2	4 000		4 000
3 0 3 4	Union nursery centre and other day nurseries and after-school centres	7.2	32 000		32 000
	<i>Article 3 0 3 — Subtotal</i>		119 000		119 000
3 0 4	<i>Expenditure in connection with the operation and activities of the Board</i>				
3 0 4 0	EDPB plenaries and sub-group meetings	7.2	836 000		836 000
3 0 4 1	Translation and interpretation costs	7.2	1 564 000		1 564 000
3 0 4 2	Expenditure on publishing and information	7.2	130 000		130 000
3 0 4 3	Information technology equipment and services	7.2	654 000		654 000
3 0 4 4	Furnitures, office supplies and telecommunication costs	7.2	15 000		15 000
3 0 4 5	External consultancy and studies	7.2	142 000		142 000
3 0 4 6	Expenditure in connection with the activities of the European Data Protection Board	7.2	65 000		65 000
3 0 4 7	Other operating expenditure	7.2	67 000		67 000
3 0 4 8	EDPB Chair and Vice chairs expenses	7.2	59 000		59 000
	<i>Article 3 0 4 — Subtotal</i>		3 532 000		3 532 000
	Chapter 3 0 — Total		7 058 000	-6 000	7 052 000

Article 3 0 0 — Remuneration, allowances and other entitlements of the Chair

Item 3 0 0 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
626 000		626 000

Remarks

This appropriation is intended to cover:

- the financing of salaries and allowances of Members, and the impact of the corrective coefficient applicable to remuneration and to the share of emoluments transferred to a country other than that of employment,
- the institutions' contributions (0,87 %) towards insurance against accident and occupational disease,
- the institutions' contributions (3,4 %) towards sickness insurance,
- birth grants,
- allowances payable in the event of death.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Article 3 0 1 — Remuneration, allowances and other entitlements of officials and temporary staff

Item 3 0 1 0 — Remuneration and allowances

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 650 000	-4 000	1 646 000

Remarks

This appropriation is intended to cover:

- the basic salaries of officials and temporary staff,
- family allowances, including the head of household allowance, the dependent child allowance and the education allowance,
- expatriation and foreign residence allowances,
- the institution's contribution towards sickness insurance and towards insurance against accident and occupational disease,
- the institution's contribution towards setting up the Special Unemployment Fund,
- payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin,
- the impact of the corrective coefficient applicable to remuneration and the proportion of emoluments transferred to a country other than that of employment,
- birth grants,
- flat-rate travel expenses from the place of employment to the place of origin,
- rent and transport allowances and fixed-rate entertainment allowances,
- fixed travel allowances,
- the special allowance granted to accounting officers and administrators of imprest accounts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article 3 0 2 — Other staff

Item 3 0 2 0 — Contract staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
652 000	-2 000	650 000

Remarks

This appropriation is intended to cover expenditure relating to the use of contract staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

S — STAFF

S 2 — European Data Protection Board

Function group and grade	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14						
AD 13						
AD 12						
AD 11						
AD 10	2				2	
AD 9	1				1	
AD 8	3				3	
AD 7	5				5	
AD 6	3				3	
AD 5						
<i>AD Subtotal</i>	<i>14</i>				<i>14</i>	
AST 11						
AST 10						
AST 9						
AST 8	1				1	
AST 7						
AST 6	1				1	
AST 5	1				1	
AST 4						
AST 3						
AST 2						
AST 1	1		-1			
<i>AST Subtotal</i>	<i>4</i>		<i>-1</i>		<i>3</i>	
AST/SC 6						

AST/SC 5					
AST/SC 4					
AST/SC 3					
AST/SC 2			1		1
AST/SC 1					
<i>AST/SC Subtotal</i>			<i>1</i>		<i>1</i>
Total	18				18
Grand total		18			18

SECTION X — EUROPEAN EXTERNAL ACTION SERVICE

REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3	ADMINISTRATIVE REVENUE	50 428 000	2 075 085	52 503 085
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	p.m.		p.m.
	Total	50 428 000	2 075 085	52 503 085

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF	50 428 000	2 075 085	52 503 085
3 1	REVENUE LINKED TO PROPERTY	p.m.		p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.		p.m.
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.		p.m.
	Title 3 — Total	50 428 000	2 075 085	52 503 085

CHAPTER 30 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	REVENUE FROM STAFF			
3 0 0	Taxes and levies			
3 0 0 0	Tax on the remunerations	24 959 000	592 690	25 551 690
3 0 0 1	Special levies on remunerations	4 681 000	111 158	4 792 158
	<i>Article 3 0 0 — Subtotal</i>	<i>29 640 000</i>	<i>703 848</i>	<i>30 343 848</i>
3 0 1	Contributions to the pension scheme			
3 0 1 0	Staff contributions to the pension scheme	20 788 000	1 371 237	22 159 237
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.		p.m.
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.		p.m.

Title Chapter Article Item	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
	<i>Article 3 0 1 — Subtotal</i>	20 788 000	1 371 237	22 159 237
	Chapter 3 0 — Total	50 428 000	2 075 085	52 503 085

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on the remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
24 959 000	592 690	25 551 690

Remarks

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

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8)..

Item 3 0 0 1 — Special levies on remunerations

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 681 000	111 158	4 792 158

Remarks

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

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
20 788 000	1 371 237	22 159 237

Remarks

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1	STAFF AT HEADQUARTERS	200 029 749	985 000	201 014 749
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS	94 091 800	315 300	94 407 100
3	DELEGATIONS	454 350 500	17 755 760	472 106 260
10	OTHER EXPENDITURE			
	Total	748 472 049	19 056 060	767 528 109

TITLE 1 — STAFF AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	7	152 547 000	436 000	152 983 000
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	7	32 906 000	441 000	33 347 000
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	7	3 198 200		3 198 200
1 4	MISSIONS	7	9 024 050	108 000	9 132 050
1 5	MEASURES TO ASSIST STAFF	7	2 354 499		2 354 499
	Title 1 — Total		200 029 749	985 000	201 014 749

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

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF				
<i>1 1 0</i>	<i>Remuneration and other entitlements relating to statutory staff</i>				
1 1 0 0	Basic salaries	7.2	117 087 000	338 000	117 425 000
1 1 0 1	Entitlements under the Staff Regulations related to the post held	7.2	445 000	-1 000	444 000
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	7.2	30 032 000	85 000	30 117 000
1 1 0 3	Social security cover	7.2	4 450 000	14 000	4 464 000
1 1 0 4	Salary weightings and updates	7.2	p.m.		p.m.
1 1 0 5	Compensations under Staff Regulations Annex IV	7.2	533 000		533 000
	<i>Article 1 1 0 — Subtotal</i>		152 547 000	436 000	152 983 000
	Chapter 1 1 — Total		152 547 000	436 000	152 983 000

Remarks

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

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

Item 1 1 0 0 — Basic salaries

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
117 087 000	338 000	117 425 000

Remarks

This appropriation is intended to cover basic salaries for officials and temporary staff holding a post provided for in the establishment plan and compensation provided for under Annex IV of the Staff Regulations.

The appropriation will be used in full compliance with the provisions of the Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 6(9) thereof. The existing imbalances in EEAS staffing in terms of the proportion of Member State diplomats and regular EU staff in certain positions will be addressed in line with the commitments given by the Vice-President / High Representative in her letter of 13 September 2016 to the European Parliament.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 1 — Entitlements under the Staff Regulations related to the post held

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
445 000	-1 000	444 000

Remarks

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

- secretarial allowances,
- accommodation and transport allowances,
- fixed local travel allowances,
- allowances for shift work or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
30 032 000	85 000	30 117 000

Remarks

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

- expatriation and foreign residence allowances,
- household, dependent child and education allowances,
- allowances for parental or family leave,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- in the event of the death of an official or an official's dependent, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 3 — Social security cover

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
4 450 000	14 000	4 464 000

Remarks

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

- insurance against sickness, accidents and occupational disease and other social security charges,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 12 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF				
1 2 0	Remuneration and other entitlements relating to external staff				
1 2 0 0	Contract staff	7.2	18 047 000	218 000	18 265 000
1 2 0 1	Non-military seconded national experts	7.2	3 588 000	-7 000	3 581 000
1 2 0 2	Traineeships	7.2	426 000		426 000
1 2 0 3	External services	7.2	p.m.		p.m.
1 2 0 4	Agency staff and special advisers	7.2	200 000		200 000
1 2 0 5	Military seconded national experts	7.2	10 645 000	230 000	10 875 000
	<i>Article 1 2 0 — Subtotal</i>		32 906 000	441 000	33 347 000
1 2 2	Provisional appropriation	7.2	p.m.		p.m.
	Chapter 1 2 — Total		32 906 000	441 000	33 347 000

Article 1 2 0 — Remuneration and other entitlements relating to external staff

Item 1 2 0 0 — Contract staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
18 047 000	218 000	18 265 000

Remarks

This appropriation is intended to cover the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

This appropriation also covers the cost of 16 contract agents involved in strategic communication activities.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 1 109 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 1 — Non-military seconded national experts

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 588 000	-7 000	3 581 000

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment other than those posted to serve as the European Union Military Staff.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 330 000.

Legal basis

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

Item 1 2 0 5 — Military seconded national experts

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
10 645 000	230 000	10 875 000

Remarks

This appropriation is intended to finance the emoluments of the national military experts posted to serve as the European Union Military Staff under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

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

CHAPTER 14 — MISSIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 4 1 4 0	MISSIONS Missions	7.2	9 024 050	108 000	9 132 050
	Chapter 1 4 — Total		9 024 050	108 000	9 132 050

Article 1 4 0 — Missions

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
9 024 050	108 000	9 132 050

Remarks

This appropriation is intended to cover:

- mission expenses incurred by the High Representative and accompanying staff,

- mission expenses and staff duty travel expenses of the officials, temporary and contract staff and special advisers of the EEAS, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions,
- mission expenses incurred under the European Union Military Staff's terms of reference,
- mission expenses of national experts on secondment to the EEAS,
- mission expenses of the High Representative's special advisers and special envoys,
- mission expenses of successful candidates called for training prior to taking up duty,
- mission expenses of the chair of the Military Committee.

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

Legal basis

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

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

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

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

TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	7	41 609 300	208 900	41 818 200
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	7	39 105 400	106 400	39 211 800
2 2	OTHER OPERATING EXPENDITURE	7	13 377 100		13 377 100
	Title 2 — Total		94 091 800	315 300	94 407 100

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS				
2 0 0	<i>Buildings</i>				
2 0 0 0	Rent and annual lease payments	7.2	21 812 400	195 000	22 007 400
2 0 0 1	Acquisition of immovable property	7.2	p.m.		p.m.
2 0 0 2	Fitting-out and security works	7.2	2 675 000		2 675 000
	<i>Article 2 0 0 — Subtotal</i>		24 487 400	195 000	24 682 400
2 0 1	<i>Costs relating to buildings</i>				
2 0 1 0	Cleaning and maintenance	7.2	6 070 000		6 070 000

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 0 1 1	Water, gas, electricity and heating	7.2	1 959 400	13 900	1 973 300
2 0 1 2	Security and surveillance of buildings	7.2	8 920 000		8 920 000
2 0 1 3	Insurance	7.2	60 000		60 000
2 0 1 4	Other expenditure relating to buildings	7.2	112 500		112 500
	<i>Article 2 0 1 — Subtotal</i>		17 121 900	13 900	17 135 800
	Chapter 2 0 — Total		41 609 300	208 900	41 818 200

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent and annual lease payments

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
21 812 400	195 000	22 007 400

Remarks

This appropriation is intended to cover in Brussels the rent and taxes on buildings occupied by the EEAS and the rent for meeting rooms, a warehouse and parking spaces.

It is also intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 985 000.

Article 2 0 1 — Costs relating to buildings

Item 2 0 1 1 — Water, gas, electricity and heating

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
1 959 400	13 900	1 973 300

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 45 000.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE				
2 1 0	<i>Computer systems and telecommunications</i>				
2 1 0 0	Information and communication technology	7.2	16 637 800	106 400	16 744 200

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
2 1 0 1	Cryptography and highly classified information and communications technology	7.2	15 639 600		15 639 600
2 1 0 2	Security of information and communication technology up to the level 'EU restricted'	7.2	4 918 000		4 918 000
2 1 0 3	Technical security countermeasures	7.2	1 300 000		1 300 000
	<i>Article 2 1 0 — Subtotal</i>		38 495 400	106 400	38 601 800
2 1 1	<i>Furniture, technical equipment and transport</i>				
2 1 1 0	Furniture	7.2	500 000		500 000
2 1 1 1	Technical equipment and installations	7.2	30 000		30 000
2 1 1 2	Transport	7.2	80 000		80 000
	<i>Article 2 1 1 — Subtotal</i>		610 000		610 000
	Chapter 2 1 — Total		39 105 400	106 400	39 211 800

Article 2 1 0 — Computer systems and telecommunications

Item 2 1 0 0 — Information and communication technology

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
16 637 800	106 400	16 744 200

Remarks

This appropriation is intended to cover expenditure for non-classified information and communication technology at headquarters and, to a limited extent, in delegations, namely expenditure relating to:

- the purchase or hire of equipment or software for computer systems and applications,
- assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users,
- the servicing and maintenance of computer equipment and systems and applications software,
- communication service providers,
- the price of communications and data-transmission,
- information and documentation management, including related IT tools, archiving and documents management.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

TITLE 3 — DELEGATIONS

Figures

Title Chapter	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	DELEGATIONS	7	454 350 500	17 755 760	472 106 260
	Title 3 — Total		454 350 500	17 755 760	472 106 260

CHAPTER 30 — DELEGATIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2021	Letter of amendment No. 1/2021	New amount
3 0	DELEGATIONS				
3 0 0	Delegations				
3 0 0 0	Remuneration and entitlements of statutory staff	7.2	129 916 000	-244 000	129 672 000
3 0 0 1	External staff and outside services	7.2	81 190 000	16 315 413	97 505 413
3 0 0 2	Other expenditure related to staff	7.2	31 598 500	1 082 347	32 680 847
3 0 0 3	Buildings and associated costs	7.2	166 248 000	602 000	166 850 000
3 0 0 4	Other administrative expenditure	7.2	45 398 000		45 398 000
3 0 0 5	Commission contribution for delegations	7.2	p.m.		p.m.
	<i>Article 3 0 0 — Subtotal</i>		454 350 500	17 755 760	472 106 260
	Chapter 3 0 — Total		454 350 500	17 755 760	472 106 260

Article 3 0 0 — Delegations

Item 3 0 0 0 — Remuneration and entitlements of statutory staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
129 916 000	-244 000	129 672 000

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union in respect of officials and temporary staff holding a post provided for in the establishment plan:

- basic salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- overtime,
- the cost of weightings applied to the remuneration,
- the cost of any updates to remuneration during the financial year.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation, remuneration and other financial conditions adopted by the EEAS.

Item 3 0 0 1 — External staff and outside services

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
81 190 000	16 315 413	97 505 413

Remarks

This appropriation is intended to cover the following expenditure incurred in relation to delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the remuneration of local and/or contract staff, and the social security charges and benefits to be met by the employer,
- employer's contributions towards supplementary social security cover for local staff,
- services of agency and freelance staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 3 0 0 2 — Other expenditure related to staff

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
31 598 500	1 082 347	32 680 847

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- expenditure related to the posting of Junior Experts (university graduates) and trainees to the delegations of the European Union,
- the cost of seminars organised for young diplomats from the Member States and third countries,
- expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,
- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,
- removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,
- in the event of the death of a member of the EEAS staff or a dependent person, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous costs and allowances concerning staff, including legal consultations,

- expenditure arising from recruitment procedures of officials, temporary agents, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,
- the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,
- expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
- cultural activities and initiatives for encouraging social contacts between expatriate and local staff,
- the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),
- expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
- expenditure on travel expenses and daily subsistence allowances for successful candidates called for training prior to taking up duty,
- expenditure on travel expenses and daily subsistence allowances for experts invited to meetings by delegations,
- expenditure on travel expenses, daily subsistence allowances and insurance in connection with medical evacuations,
- expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,
- expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,
- fees for experts employed to identify training needs, design, develop and hold courses and to evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating training organised by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),
- expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs, such as refreshments and food,
- the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products,
- the costs associated with the diplomatic exchange programme, such as travel and installation costs, in accordance with the Staff Regulations.

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

Item 3 0 0 3 — Buildings and associated costs

Figures

Draft budget 2021	Letter of amendment No. 1/2021	New amount
166 248 000	602 000	166 850 000

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- temporary accommodation allowances and daily allowances for officials, temporary agents and contract agents,
- as regards rent and other charges on buildings for delegations outside the Union:
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rent (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),
- as regards rent and other charges on buildings within Union territory:
 - for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,
 - for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,
- the acquisition of building land and buildings (purchase or lease-purchase option) or the construction of offices or other accommodation, including the costs of preliminary studies and various related fees,
- administrative arrangements that are related mainly to infrastructure and the provision of accommodation,
- charges generated by loans (principal and interest) contracted under the Financial Regulation for the acquisition of property for delegations.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1) provides in its Article 266 the possibility for institutions to finance the acquisition of property through loans. This item will cover charges generated by such loans (principal and interest) for the acquisition of property for delegations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 26 770 000.

S — STAFF

S 1 — Section X — European External Action Service

Function group and grade	2021					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	21				21	
AD 15	38				38	
AD 14	138				138	
AD 13	143		1		144	
AD 12	208				208	
AD 11	101		2		103	
AD 10	98		2		100	
AD 9	150				150	
AD 8	104				104	
AD 7	44		2		46	
AD 6	16				16	
AD 5	4				4	
<i>AD Subtotal</i>	<i>1 065</i>		<i>7</i>		<i>1 072</i>	
AST 11	31				31	
AST 10	27				27	
AST 9	70	1			70	1
AST 8	86				86	
AST 7	85				85	
AST 6	105				105	
AST 5	146				146	
AST 4	57				57	
AST 3	1				1	
AST 2	8				8	
AST 1	4				4	
<i>AST Subtotal</i>	<i>620</i>	<i>1</i>			<i>620</i>	<i>1</i>
AST/SC 6						
AST/SC 5						
AST/SC 4	1				1	
AST/SC 3	16				16	
AST/SC 2	23				23	
AST/SC 1	9				9	
<i>AST/SC Subtotal</i>	<i>49</i>				<i>49</i>	
Total	1 734	1	7		1 741	1
Grand total	1 735		7		1 742	