

Active Monitoring and Forecast of Budget Implementation – Autumn Information Note

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1. INTRODUCTION

The European Commission, according to the commitment taken at the Interinstitutional meeting on payments of 26 May 2015¹, continues to monitor the implementation of the budget.

This Active Monitoring and Forecast of Budget Implementation – Autumn Information Note compares the actual implementation of payment appropriations on 30 September 2018 to the forecasts updated in August as well as implementation at the same point in time last year.

By 30 September 2018 implementation of payment appropriations amounted to EUR 103,4 billion (72,9 % of available appropriations). It is EUR 11,4 billion or 2,3 % points higher than at the same date a year earlier.

As was already announced in the Summer note, the available payment appropriations for 2018 are sufficient to meet the anticipated needs. Full implementation is envisaged for all headings, as there should be as usual an acceleration of payments in the remaining months of the year. It is in particular satisfactory to notice that cohesion policy payments have accelerated and are in line with Member States' forecasts. One area of concern is however heading 4 -Global Europe-, where implementation is only at 53,8% on 30 September 2018, following slower payments in particular for neighbourhood policy.

This note also presents the evolution of implementation since the AMFBI – Summer Information Note ("Summer note")², information about the adjustments done during the year –notably through the proposed Global Transfer, detailed information on the implementation of the European structural and investment funds and on the interests for late payments. Detailed information on the implementation by programme is provided in the Annex.

This note does not cover the special instruments (Emergency Aid Reserve, European Globalisation Adjustment Fund, EU Solidarity Fund) which are mobilised as needed and for which the mobilisation and thus full implementation cannot be anticipated and is not a goal in itself. The amounts carried over or reconstituted from year n-1 budget and the amount in the reserves are included whereas assigned revenue is excluded.

¹ "Joint statement on a payment plan 2015-2016" agreed by the European Parliament, the Council and the Commission on 19 May 2015.

² Sent to the European Parliament and to the Council on 06 July 2018.

2. IMPLEMENTATION OF THE BUDGET 2018

2.1. Implementation of payment appropriations at the end of September 2018

This section compares the implementation of payment appropriations by heading³ on 30 September with the monthly forecasts and with the level of implementation at the same point in 2017.

The following table summarises the results:

In million EUR

MFF HEADING	Implementation of 2018 Payments						
	Available appropriations* (30 Sep 2018)	Implementation (30 Sep 2018)		Implementation forecast (end-Sep 2018)		Implementation (30 Sep 2017)	
		Amount	%	Amount	%	Amount	%
1a. Competitiveness for growth and jobs	20.205,1	13.284,6	65,7%	13.282,6	65,7%	13.610,5	69,0%
1b. Economic, social and territorial cohesion	46.531,4	27.818,4	59,8%	29.049,1	62,4%	17.970,5	50,0%
2. Sustainable growth: Natural Resources (EAGF)	43.844,3	41.008,4	93,5%	41.878,9	95,5%	40.514,3	93,8%
2. Sustainable growth: Natural Resources (other)	12.902,5	10.078,9	78,1%	10.091,7	78,2%	8.615,4	69,6%
3. Security and Citizenship	2.996,7	2.005,9	66,9%	2.069,3	69,1%	1.965,4	55,5%
4. Global Europe	9.454,9	5.043,9	53,3%	5.644,4	59,7%	5.284,8	53,8%
5. Administration	5.998,4	4.164,7	69,4%	4.466,8	74,5%	4.031,5	69,9%
Total	141.933,4	103.404,8	72,9%	106.482,9	75,0%	91.992,4	70,6%
Total without EAGF and heading 5	92.090,6	58.231,7	63,2%	60.137,2	65,3%	47.446,7	59,4%

* excluding assigned revenue

The implementation of payment appropriations reached EUR 103,4 billion (72,9 % of available appropriations) on 30 September 2018. In comparison with the implementation at the same time in 2017, implementation this year is higher in absolute terms by EUR 11,4 billion and by 2,3 % points in relative terms. Excluding the European Agricultural Guarantee Fund (EAGF) and administrative expenditure (heading 5), which are non-differentiated appropriations, the implementation reached EUR 58,2 billion (63,2 % of available appropriations).

As regards the implementation by heading:

- The implementation of the sub-heading 1a (Competitiveness for growth and jobs) corresponds to the forecast registered for the end of September. It is slightly lower in absolute terms (EUR 0,3 billion) and relative terms (3,3 % points) than in 2017.
- For sub-heading 1b (Economic, Social and Territorial Cohesion), the implementation is significantly higher - in both absolute (EUR 9,8 billion) and relative terms (9,8 % points) - than in 2017. It is only slightly behind the forecast

³ This note does not cover the special instruments (Emergency Aid Reserve, European Globalisation Adjustment Fund, EU Solidarity Fund) which are mobilised as needed and for which the mobilisation and thus full implementation cannot be anticipated and is not a goal in itself.

by 2,6 % points. More detailed explanations are provided in section 3 of this note.

- The implementation of the European Agricultural Guarantee Fund under heading 2 is comparable to the last year. The implementation of the remaining part of heading 2 is higher in both absolute (EUR 1,5 billion) and relative terms (8,5 % points).
- The implementation of the payment appropriations in heading 3 (Security and Citizenship) is significantly higher in relative terms (11,4 % points) and slightly higher in the absolute terms (EUR 40,5 million) than in the previous year. This year's implementation almost reaches the forecast level.
- The implementation of payment appropriations in heading 4 (Global Europe) comparable to last year (53.3%). However, it has not reached the forecast level (implementation lower by EUR 600 million). There could be a risk of under-implementation of the available payment appropriations by the end of the year.
- The implementation of payment appropriations in heading 5 (Administration) is comparable to last year (69,4%). To be noted that the forecast presented for heading 5 is based on the payment profiles observed in the last years.

As regards the specific situation of Heading 4 – Global Europe, the following elements can be underlined:

- Some programmes experience good implementation levels, in particular: Guarantee Fund for External Actions (100% implementation), Humanitarian aid (81,4 % implementation), Partnership Instrument (79,7 % implementation), European Instrument for Democracy and Human Rights (71,1 % implementation), Development Cooperation Instrument (59,2% implementation).
- Neighbourhood and enlargement policy instruments are however experiencing some delays: Instrument for Pre-accession Assistance (28,6 %), European Neighbourhood Instrument (45,2 % implementation). This is mostly due to delays in fulfilment of agreed criteria for the disbursement of budget support tranches by the governments of Jordan, Morocco, Egypt, Ukraine and Moldova and a slower than expected implementation under indirect management in Turkey.

2.2. 2018 Payments evolution and payments forecast

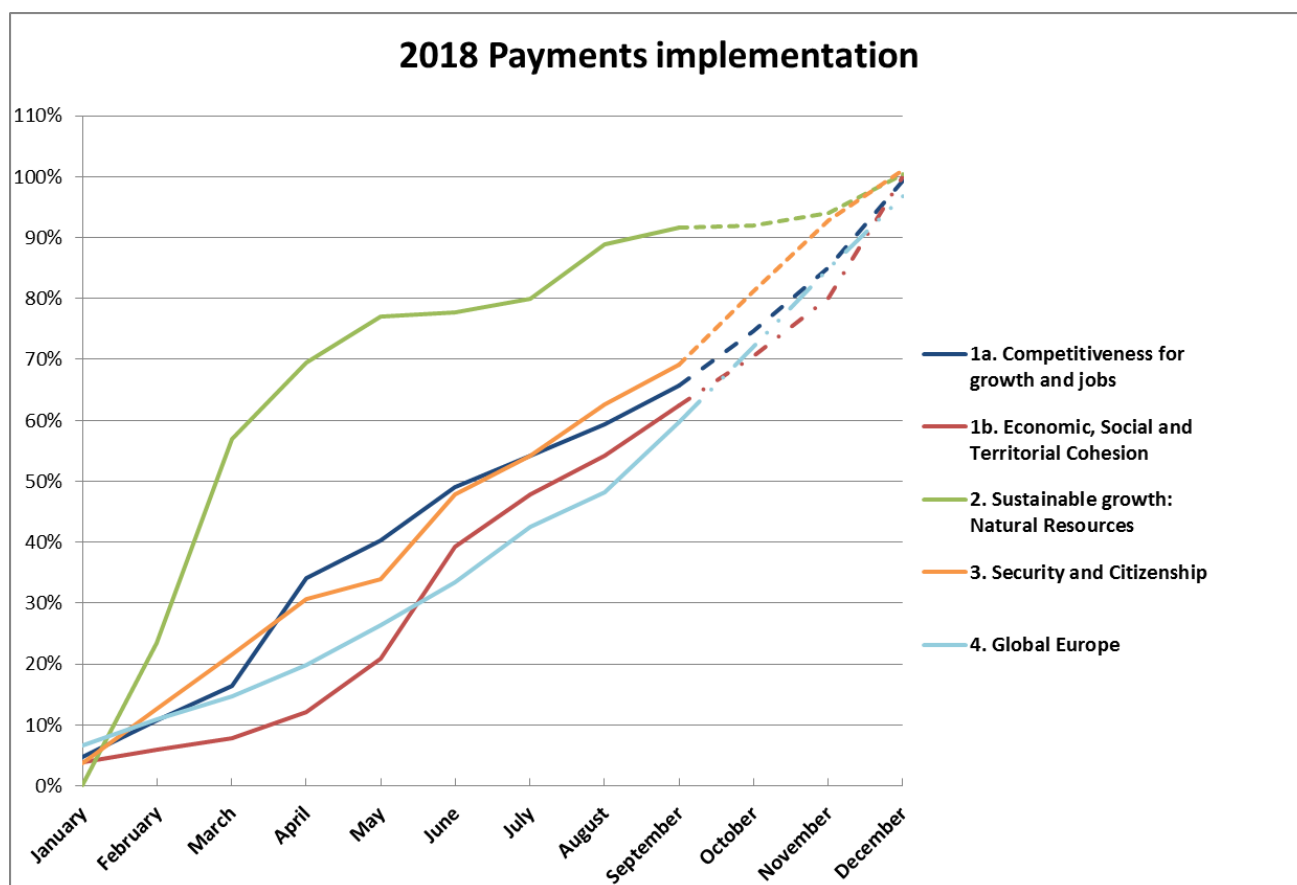
The 2018 implementation of the programmes follows essentially the forecast and significant deviations have been adjusted in the Global Transfer.

The below table shows the evolution of the payment appropriations since the Summer note. The implementation increased by EUR 23,2 billion from 30 June to 30 September (16,4 % points).

In million EUR

MFF HEADING	Implementation of 2018 Payments						
	Available appropriations* (30 Sep 2018)	Implementation 30 June 2018		Implementation 30 September 2018		Implementation increase	
		Amount	%	Amount	%	Amount	%
1a. Competitiveness for growth and jobs	20.205,1	9.977,9	49,4%	13.284,6	65,7%	3.306,7	16,4%
1b. Economic, social and territorial cohesion	46.531,4	18.260,8	39,2%	27.818,4	59,8%	9.557,7	20,5%
2. Sustainable growth: Natural Resources (EAGF)	43.844,3	37.038,0	84,5%	41.008,4	93,5%	3.970,4	9,1%
2. Sustainable growth: Natural Resources (other)	12.902,5	7.402,2	57,4%	10.078,9	78,1%	2.676,8	20,7%
3. Security and Citizenship	2.996,7	1.435,4	47,9%	2.005,9	66,9%	570,5	19,0%
4. Global Europe	9.454,9	3.174,6	33,6%	5.043,9	53,3%	1.869,3	19,8%
5. Administration	5.998,4	2.885,0	48,1%	4.164,7	69,4%	1.279,8	21,3%
Total	141.933,4	80.173,8	56,5%	103.404,8	72,9%	23.231,0	16,4%
Total without EAGF and heading 5	92.090,6	40.250,8	43,7%	58.231,7	63,2%	17.980,9	19,5%

The following graph shows the 2018 evolution of payments up to September and forecast for the remaining months.



With the updated forecasts, the Commission considers that the full implementation will be achieved by the end of the year. The peak of payments is expected to take place in December with 17 % of the overall payments to be executed in that month, 20 % in case of sub-heading 1b. All headings, but heading 2 where the implementation on 30

September is at 90 %, should experience an acceleration of payments in the remaining months of the year.

2.3. Adjustments of payment appropriations during the year

The available payment appropriations for 2018 are expected to be sufficient to meet the anticipated needs as already announced in the Summer note and confirmed in September in the framework of the preparation of the Global transfer⁴.

In order to ensure optimal budget execution, the Commission has proposed a series of measures to use the available appropriations in the most efficient way via transfers and amending budgets.

The most significant changes were proposed in the Global Transfer (DEC22/2018) and are summarised in the table below.

In million EUR

MFF HEADING	Implementation of 2018 Payments			
	Available appropriations* (30 Sep 2018)	Proposed Global Transfer		
		Increase	Decrease	Net change
1a. Competitiveness for growth and jobs	20.205,1	569,4	-408,1	161,3
1b. Economic, social and territorial cohesion	46.531,4	2,8	-0,6	2,1
2. Sustainable growth: Natural Resources	56.746,9	167,4	-28,5	139,0
3. Security and Citizenship	2.996,6	176,1	-144,9	31,1
4. Global Europe	9.454,9	37,0	-350,4	-313,4
5. Administration	5.998,4	0,0	-0,7	-0,7
Special Instruments		0,0	-19,4	-19,4
Total	141.933,4	952,7	-952,7	0,0

* excluding assigned revenue

This Global Transfer proposes to redeploy a total amount of EUR 952,7 million in payment appropriations to make the most effective use of the authorised appropriations and achieve maximum implementation. In total, 133 budget lines are concerned (27 for reinforcement and 106 for reductions). The proposed Global Transfer is neutral in its budgetary effect. The additional payment needs of some programmes and actions have been met by availabilities from other sources, where appropriations would not be used by year-end. Payment appropriations made available within a heading have been used in the first place to cover the needs in that same heading and to avoid, as far as possible, financial penalties for late payments. When payment appropriations within a heading were insufficient, availabilities from other headings are used to cover outstanding needs.

⁴ The 'Global Transfer' is a clearing exercise which aims to redeploy any available payment appropriations to the programmes/budget lines where additional payment appropriations are needed. It is a zero-sum operation whereby reinforcements are only possible to the extent that appropriations are made available from elsewhere.

Proposed increases:

In sub-heading 1a some of the programmes require reinforcement in the framework of the Global Transfer: + EUR 150 million for the Provisioning of the EFSI guarantee fund; + EUR 148,0 million for the Construction, operation and exploitation of the ITER facilities; + EUR 140,6 million for Developing and providing global satellite-based radio navigation infrastructures and services (Galileo), + EUR 70,0 million for the Erasmus+ programme, + EUR 44,5 million for the Nuclear Safety and Decommissioning.

In heading 2, + EUR 150,0 million was proposed for the European Agricultural Fund for Rural Development (EAFRD) operational programmes 2014-2020, based on an analysis of Member States' updated forecasts submitted in August 2018, taking into account a correction for expected Member States' forecasting error.

In heading 3, a reinforcement of + EUR 100,0 million was requested for the Asylum, Migration and Integration Fund (AMIF).

Proposed decreases:

Payment appropriations are proposed to be decreased on a number of budget lines with the highest concentration of decreases in sub-heading 1a (- EUR 408,1 million) and heading 4 (- EUR 350,4 million).

The proposed decreases in sub-heading 1a concern to a large extent the Horizon 2020 budget lines (EUR 220 million representing 2,12% of the voted budget), mainly due to modifications in the Work Programmes calls for proposal amounts and deadlines following the opinion of the Programme Committees representing the Member States (the 2018 Draft Budget was adopted prior to the adoption of the Work Programmes).

These EUR 220 million also include EUR 66 million that could be made available with regard to delegation agreements with the European Investment Bank for European Local Energy Assistance (ELENA). The 2018 delegation agreement will be signed later than expected and payments on earlier delegation agreements are delayed due to slow progress of projects.

The FP7 budget lines are proposed to be decreased by almost EUR 80 million as projects have been closed with less payments needed than expected.

The decreases in payment appropriations proposed from Heading 4 concern largely the appropriations from the European Neighbourhood Instrument (EUR 186,6 million) which can be made available mostly due to delays in the fulfilment of agreed criteria by the beneficiary countries for the disbursement of budget support tranches. A significant reduction was also proposed from the Instrument for Pre-accession Assistance mainly due to the slower than expected contracting and implementation of projects by the Turkish authorities.

Nevertheless there remains a risk of under implementation in heading 4 and the Commission may propose further adjustments in the framework of the end-of-year transfer. In general, the Commission continues to monitor the evolution of the payments across all headings and, if and when necessary, will implement autonomous or propose budgetary authority transfers in order to ensure the most efficient budget implementation.

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

For the 2007-2013 programming period, 2018 is the penultimate year when significant closure payments will be made. Since the 2007-2013 closure process accelerated significantly at the end of 2017 and closure payments were higher than foreseen in the initial budget, the RAL at the end of 2017 amounted to only EUR 11,7 billion. Out of the available payment appropriations of EUR 5,4 billion in 2018, 74% has already been spent at this stage. The Commission's current estimate is that the available payment appropriations will be sufficient to cover the payment needs.

As regard the 2014-2020 programming period, thanks to the continuous efforts of the Commission, the implementation bottlenecks identified in the previous reports have been removed and implementation of funds under sub-heading 1b has accelerated in 2018. At this stage, the execution of payment appropriations under sub-heading 1b is higher in 2018 compared to last year, in both absolute (by almost EUR 10 billion) and relative terms. A significant increase is observed for the YEI, in particular, with an execution of 95,8% compared to 38,9% at the same stage last year due to the specific implementation pattern of the YEI where the whole initial envelope was frontloaded to 2014 and 2015. This resulted in a significant N+3 pressure for the YEI programmes in 2018, which created a strong incentive for the Member States to send in payment claims in order to avoid any risk of decommitment.

Overall, the current level of interim payment claims submitted by the Member States for the ESI Funds under sub-heading 1b remains in line with the assumptions used by the Commission for the preparation of the budget.

The Summer Information Note of the Active Monitoring and Forecast of Budget Implementation outlined the expected full implementation of the voted budget for sub-heading 1b in 2018 on the basis of the Member States' forecasts submitted in January 2018.

The analysis of the updated Member States' forecasts (submitted at the end of July) confirms that the payment appropriations available under sub-heading 1b in 2018 will suffice to cover the estimated payment needs.

For the first time in the current programming period, the July submission of Member State forecasts remains almost at the same level as the January one (with a decrease of only EUR 0,8 billion), which is a sign that expenditure is becoming more predictable and Member States' forecasts are improving.

Evolution of Member States' Forecasts for 2018

in EUR billion

H1b Payment Forecasts for 2018	Forecasts as submitted by Member States	Forecasts adjusted by 10% retention
July 2017 submission	56.7	51.0
January 2018 submission	48.1	43.3
July 2018 submission	47.3	42.6

12 Member States foresee lower payment needs for a total of EUR 3 billion. This is partially compensated by an increase for a total of EUR 2,2 billion in another 5 Member States. A breakdown of the forecasts per Member State can be found in the table below:

in EUR billion

H1b Gross Forecast		2018		
		2018 Jan submission	2018 July submission	Change
AT	Austria	0.1	0.1	0.0
BE	Belgium	0.2	0.2	0.1
BG	Bulgaria	1.0	0.9	0.0
CY	Cyprus	0.2	0.2	0.0
CZ	Czech Republic	2.8	2.6	-0.2
DE	Germany	2.7	2.6	-0.1
DK	Denmark	0.1	0.0	0.0
EE	Estonia	0.5	0.5	-0.1
ES	Spain	4.1	5.7	1.6
FI	Finland	0.2	0.2	0.0
FR	France	2.3	1.9	-0.4
GR	Greece	2.7	2.7	0.0
HR	Croatia	0.9	0.9	0.0
HU	Hungary	2.9	3.0	0.1
IE	Ireland	0.3	0.2	-0.1
IT	Italy	5.4	5.0	-0.5
LT	Lithuania	0.9	0.8	-0.1
LU	Luxemburg	0.0	0.0	0.0
LV	Latvia	0.4	0.4	0.0
MT	Malta	0.2	0.1	0.0
NL	Netherlands	0.2	0.1	0.0
PL	Poland	9.9	9.4	-0.5
PT	Portugal	3.1	2.8	-0.3
RO	Romania	1.9	2.3	0.4
SE	Sweden	0.3	0.3	0.1
SI	Slovenia	0.6	0.4	-0.2
SK	Slovakia	1.7	1.5	-0.2
UK	United Kingdom	1.5	1.5	-0.1
TC	Territorial Cooperation	1.1	1.0	-0.1
TOTAL		48.1	47.3	-0.8

The Commission took stock of the updated forecasts submitted by the national authorities and reassessed the budgetary implementation outlook in the framework of the Global transfer exercise. Commission's analysis of information provided by Member States also included adjustments in view of historical recurrent over-estimation of the needs by the Member States. However the adjustment levels are in line with the improved accuracy of forecasts observed in 2017. In terms of timing, Member State currently forecast to submit around 43% of their claims (EUR 20,4 billion) in the last two months of 2018, as opposed to the 36% forecast in January. Although the percentage is still lower than the one observed in 2017 (50,3% of the claims were submitted in November and December

2017), it is a clear sign that, in line with past experience, we will continue to see a significant year-end concentration of claims. The Commission also factored in a percentage of payment claims which are expected to be sent too late in the year to be paid still in 2018 (the so called ‘normal’ backlog which is reimbursed at the beginning of the following year).

On the basis of all the elements presented above, the Commission considers that the overall level of interim payments budgeted in 2018 for the operational programmes under sub-heading 1b will be sufficient to cover the needs and therefore, as opposed to the previous years, no adjustments are necessary.

As regards the updated forecasts for **2019** (submitted in July 2018), a decrease of EUR 1,8 billion between the January 2018 and the July 2018 submissions can be observed.

H1b Gross Forecast (EUR billion)		2019		
		2018 Jan submission	2018 July submission	Change
AT	Austria	0.1	0.1	0.0
BE	Belgium	0.2	0.3	0.1
BG	Bulgaria	1.1	1.1	0.0
CY	Cyprus	0.1	0.1	0.0
CZ	Czech Republic	2.9	2.9	0.0
DE	Germany	2.4	3.5	1.1
DK	Denmark	0.1	0.1	0.0
EE	Estonia	0.7	0.7	0.0
ES	Spain	5.5	3.9	-1.6
FI	Finland	0.2	0.2	0.0
FR	France	2.2	2.1	-0.1
GR	Greece	2.9	2.9	0.0
HR	Croatia	1.0	1.0	0.0
HU	Hungary	3.2	4.0	0.8
IE	Ireland	0.2	0.1	-0.1
IT	Italy	3.9	3.8	-0.1
LT	Lithuania	1.1	1.0	-0.1
LU	Luxemburg	0.0	0.0	0.0
LV	Latvia	0.5	0.5	0.0
MT	Malta	0.1	0.1	0.0
NL	Netherlands	0.1	0.1	0.0
PL	Poland	11.7	10.9	-0.8
PT	Portugal	3.2	3.2	0.0
RO	Romania	2.6	2.2	-0.4
SE	Sweden	0.2	0.1	0.0
SI	Slovenia	0.6	0.5	-0.1
SK	Slovakia	2.2	2.0	-0.2
UK	United Kingdom	1.4	1.1	-0.3
TC	Territorial Cooperation	1.6	1.6	0.0
TOTAL		51.9	50.1	-1.8

The change in the Member States forecast for 2019 does not impact the Commission's proposal for the Draft Budget which was built on prudent assumptions linked to the continuation of implementation at cruising speed. However, the outlook will be reassessed on the basis of the January 2019 forecasts and the actual implementation at the end of 2018.

4. INTERESTS FOR LATE PAYMENTS

The following table shows the interests for late payments paid by September 2018 in comparison with the levels at the same time of the year in the last three years.

Interests for late payments paid in September 2018 were 54% lower than at the same point in 2017 and almost 86% lower than in 2015.

This reduction of the level of the interests paid is a result of sufficient payment appropriations and the reinforced internal payment procedures put in place in order to detect and minimize cases leading to the payment of the late interest

In EUR

MFF HEADING	22/09/2015	22/09/2016	22/09/2017	22/09/2018
1a. Competitiveness for growth and jobs	810.154	38.196	58.763	38.635
1b. Economic, social and territorial cohesion	0	15.538	1.009	1.563
2. Sustainable growth: Natural Resources	16.431	5.652	5.327	26.238
3. Security and Citizenship	2.501	26.899	19.337	33.012
4. Global Europe	1.082.579	288.736	509.509	162.569
Other	8.423	20.931	8.267	15.092
Total	1.920.088	395.951	602.211	277.109

Within this context of a significant overall reduction, heading 4 continues to have the highest share of all the interests paid (59% in 2018). The level of interests for late payments decreased remarkably for that heading (by 85%) as compared to 2015 and decreased considerably as compared to 2017 (by 68%).

ANNEX: PAYMENTS IMPLEMENTATION AND FORECAST

EUR million

	Description	Payment appropriations	Implementation at 30/09/2018		Forecast end of month			Forecast end of December 2018		Implementation at 30/09/2017	
			Payments made	%	Amount	%	Variation implementation vs. forecast	Amount	%	Total payments made	%
1.1.10	European Fund for Strategic Investments (EFSI)	1.828,0	1.816,2	99,4%	1.816,3	99,4%	-0,1	1.974,2	108,0%	1.987,6	85,8%
1.1.11	European satellite navigation systems (EGNOS and Galileo)	720,2	551,5	76,6%	475,3	66,0%	76,2	809,2	112,4%	539,8	78,2%
1.1.12	International Thermonuclear Experimental Reactor (ITER)	501,3	431,8	86,1%	432,0	86,2%	-0,1	648,2	129,3%	422,4	59,4%
1.1.13	European Earth Observation Programme (Copernicus)	609,4	368,7	60,5%	362,9	59,6%	5,8	564,7	92,7%	272,7	39,0%
1.1.14	European Solidarity Corps (ESC)	33,2	0,0	0,0%	4,4	13,2%	-4,4	32,5	97,8%		
1.1.2	Nuclear Safety and Decommissioning	152,4	119,2	78,2%	119,1	78,2%	0,1	196,8	129,2%	27,9	18,6%
1.1.31	Horizon 2020	10.938,3	6.622,7	60,5%	6.724,5	61,5%	-101,7	10.675,9	97,6%	6.909,7	66,4%
1.1.32	Euratom Research and Training Programme	335,6	120,8	36,0%	68,2	20,3%	52,6	180,8	53,9%	130,5	55,2%
1.1.4	Competitiveness of enterprises and small and medium-sized enterprises (COSME)	255,2	120,3	47,1%	130,7	51,2%	-10,5	256,3	100,4%	150,2	40,4%
1.1.5	Education, Training and Sport (Erasmus+)	2.183,2	1.782,8	81,7%	1.766,3	80,9%	16,5	2.248,1	103,0%	1.538,4	81,0%
1.1.6	Employment and Social Innovation (EaSI)	118,4	85,6	72,3%	89,8	75,8%	-4,2	121,8	102,9%	49,4	49,8%
1.1.7	Customs, Fiscalis and Anti-Fraud	124,7	80,7	64,7%	80,4	64,5%	0,3	124,5	99,8%	72,7	59,4%
1.1.81	Connecting Europe Facility - Energy	218,3	141,2	64,7%	129,8	59,5%	11,4	262,0	120,0%	67,0	53,6%
1.1.82	Connecting Europe Facility - Transport	1.165,7	492,3	42,2%	503,4	43,2%	-11,2	1.073,2	92,1%	823,5	85,1%
1.1.83	Connecting Europe Facility - Information and Communications Technology (ICT)	141,8	61,2	43,1%	45,7	32,2%	15,5	93,3	65,8%	46,9	39,7%
1.1.9	Energy projects to aid economic recovery (EERP)	210,0	38,5	18,3%	38,5	18,3%	0,0	156,5	74,5%	90,3	82,1%
1.1.DAG	Decentralised agencies	318,1	213,2	67,0%	247,0	77,6%	-33,8	306,4	96,3%	235,4	70,1%
1.1.OTH	Other actions and programmes	156,0	116,7	74,8%	121,2	77,7%	-4,5	173,6	111,3%	149,0	75,8%
1.1.PPPA	Pilot projects and preparatory actions	76,3	39,5	51,7%	39,4	51,7%	0,0	57,6	75,5%	19,3	43,5%
1.1.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	119,1	82,0	68,8%	87,8	73,7%	-5,8	119,0	99,9%	78,0	61,7%
	Total 1.1. Competitiveness for growth and jobs	20.205,1	13.284,6	65,7%	13.282,6	65,7%	2,0	20.074,8	99,4%	13.610,5	69,0%

	Description	Payment appropriations	Implementation at 30/09/2018		Forecast end of month			Forecast end of December 2018		Implementation at 30/09/2017	
			Payments made	%	Amount	%	Variation implementation vs. forecast	Amount	%	Total payments made	%

1.2. Economic, social and territorial cohesion

1.2.11	Regional convergence (Less developed regions)	23.380,5	14.330,8	61,3%	14.893,8	63,7%	-563,0	23.024,7	98,5%	9.232,0	49,8%
1.2.12	Transition regions	4.040,5	1.955,7	48,4%	2.124,1	52,6%	-168,4	4.040,5	100,0%	1.414,1	42,7%
1.2.13	Competitiveness (More developed regions)	7.396,0	3.900,1	52,7%	4.286,0	57,9%	-385,9	7.396,1	100,0%	2.619,4	46,1%
1.2.14	Outermost and sparsely populated regions	239,0	190,1	79,5%	190,0	79,5%	0,1	239,0	100,0%	96,4	68,9%
1.2.15	Cohesion fund	8.456,3	5.400,5	63,9%	5.426,7	64,2%	-26,2	8.456,3	100,0%	3.585,1	62,6%
1.2.2	European territorial cooperation	1.156,2	770,1	66,6%	781,6	67,6%	-11,5	1.113,5	96,3%	367,4	39,7%
1.2.31	Technical assistance	216,9	94,3	43,5%	93,6	43,1%	0,8	208,4	96,1%	54,6	25,7%
1.2.4	European Aid to the Most Deprived (FEAD)	401,7	257,3	64,1%	273,3	68,0%	-15,9	401,3	99,9%	222,0	50,3%
1.2.5	Youth Employment initiative (specific top-up allocation)	600,0	574,7	95,8%	633,8	105,6%	-59,1	950,0	158,3%	233,1	38,9%
1.2.6	Contribution to the Connecting Europe Facility (CEF)	625,8	338,3	54,1%	339,9	54,3%	-1,6	711,5	113,7%	143,5	37,5%
1.2.PPPA	Pilot projects and preparatory actions	18,5	6,5	34,9%	6,4	34,6%	0,1	17,9	96,9%	3,0	21,2%
	Total 1.2. Economic, social and territorial cohesion	46.531,4	27.818,4	59,8%	29.049,1	62,4%	-1.230,7	46.559,3	100,1%	17.970,5	50,0%

2. Sustainable growth: natural resources

2.0.10	European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	43.844,3	41.008,4	93,5%	41.878,9	95,5%	-870,5	43.844,0	100,0%	40.514,3	93,8%
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	11.854,3	9.495,2	80,1%	9.507,1	80,2%	-11,9	12.104,4	102,1%	8.027,4	71,6%
2.0.31	European Maritime and Fisheries Fund (EMFF)	515,5	288,0	55,9%	271,7	52,7%	16,2	505,1	98,0%	271,6	47,5%
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations	131,6	31,7	24,1%	33,4	25,4%	-1,7	125,9	95,7%	51,5	33,0%
2.0.4	Environment and climate action (LIFE)	324,6	210,4	64,8%	223,8	68,9%	-13,3	320,7	98,8%	218,4	59,4%
2.0.DAG	Decentralised agencies	56,9	48,8	85,7%	51,1	89,8%	-2,3	58,8	103,3%	41,6	76,0%
2.0.OTH	Other actions and measures	6,0	0,0	0,0%			0,0	6,0	100,0%	0,0	
2.0.PPPA	Pilot projects and preparatory actions	13,6	4,9	35,9%	4,6	33,9%	0,3	8,5	62,6%	4,9	41,2%
2.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0				0,0			0,0	0,0%
	Total 2. Sustainable growth: natural resources	56.746,8	51.087,3	90,0%	51.970,6	91,6%	-883,3	56.973,5	100,4%	49.129,6	88,4%

	Description	Payment appropriations	Implementation at 30/09/2018		Forecast end of month			Forecast end of December 2018		Implementation at 30/09/2017	
			Payments made	%	Amount	%	Variation implementation vs. forecast	Amount	%	Total payments made	%

3. Security and citizenship

3.0.1	Asylum, Migration and Integration Fund (AMF)	597,0	476,4	79,8%	501,8	84,1%	-25,4	697,4	116,8%	534,5	47,6%
3.0.10	Consumer	23,7	13,4	56,6%	13,7	57,8%	-0,3	30,8	130,0%	13,6	63,4%
3.0.11	Creative Europe	182,5	114,5	62,8%	107,9	59,1%	6,6	197,4	108,2%	133,2	74,3%
3.0.12	Instrument for Emergency Support within the Union (IES)	220,9	201,9	91,4%	213,4	96,6%	-11,5	233,4	105,7%	169,1	77,1%
3.0.2	Internal Security Fund	475,4	324,4	68,2%	315,3	66,3%	9,1	430,5	90,6%	337,5	61,6%
3.0.3	IT systems	13,2	4,0	30,1%	0,4	3,0%	3,6	12,8	97,2%	14,5	86,0%
3.0.4	Justice	33,6	21,5	64,0%	20,6	61,3%	0,9	47,3	140,9%	20,8	49,2%
3.0.5	Rights, Equality and Citizenship	50,3	47,0	93,4%	40,8	81,0%	6,2	81,8	162,5%	36,4	76,5%
3.0.6	Union Civil protection Mechanism	38,9	18,9	48,5%	22,7	58,4%	-3,8	38,6	99,2%	12,5	40,4%
3.0.7	Europe for Citizens	28,9	21,4	74,0%	20,6	71,2%	0,8	28,6	98,7%	21,1	79,5%
3.0.8	Food and feed	249,4	106,7	42,8%	158,6	63,6%	-51,9	243,5	97,6%	88,5	37,6%
3.0.9	Health	58,5	37,8	64,6%	26,9	46,0%	10,9	60,3	103,1%	35,8	60,9%
3.0.DAG	Decentralised agencies	916,3	552,0	60,2%	555,0	60,6%	-3,0	822,1	89,7%	472,0	54,2%
3.0.PPPA	Pilot projects and preparatory actions	16,1	6,4	39,8%	7,4	46,2%	-1,0	12,9	80,2%	7,8	40,2%
3.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	92,1	59,7	64,8%	64,2	69,7%	-4,5	91,4	99,3%	67,8	66,5%
	Total 3. Security and citizenship	2.996,7	2.005,9	66,9%	2.069,3	69,1%	-63,4	3.028,8	101,1%	1.965,4	55,5%

4. Global Europe

4.0.1	Instrument for Pre-accession assistance (IPA II)	1.455,3	416,1	28,6%	449,5	30,9%	-33,4	1.317,5	90,5%	723,9	42,8%
4.0.10	Macro-financial Assistance (MFA)	42,1	0,0	0,0%	5,1	12,1%	-5,1	10,2	24,2%	10,1	22,0%
4.0.11	Guarantee Fund for External Actions	137,8	137,8	100,0%	137,8	100,0%	0,0	137,8	100,0%	240,5	100,0%
4.0.12	Union Civil Protection Mechanism	17,3	4,5	26,2%	5,5	31,9%	-1,0	13,8	79,9%	5,0	25,4%
4.0.13	EU Aid Volunteers initiative (EUAV)	17,3	3,9	22,4%	4,0	23,2%	-0,1	17,2	99,6%	5,0	21,0%
4.0.14	European Fund for Sustainable Development (EFSD)	300,0	0,1	0,0%			0,1	300,0	100,0%		
4.0.2	European Neighbourhood Instrument (ENI)	2.283,0	1.032,6	45,2%	1.385,9	60,7%	-353,3	2.162,8	94,7%	927,8	39,3%
4.0.3	Development Cooperation Instrument (DCI)	2.730,4	1.615,5	59,2%	1.799,4	65,9%	-183,9	2.674,5	98,0%	1.690,3	60,9%
4.0.4	Partnership Instrument (PI)	104,3	83,1	79,7%	84,6	81,1%	-1,5	117,7	112,9%	70,9	52,0%
4.0.5	European Instrument for Democracy and Human Rights (EIDHR)	187,6	133,3	71,1%	114,0	60,8%	19,3	194,3	103,6%	109,1	63,6%

EUR million

	Description	Payment appropriations	Implementation at 30/09/2018		Forecast end of month			Forecast end of December 2018		Implementation at 30/09/2017	
			Payments made	%	Amount	%	Variation implementation vs. forecast	Amount	%	Total payments made	%
4.0.6	Instrument contributing to Stability and Peace (IcSP)	328,0	227,7	69,4%	253,0	77,1%	-25,3	339,5	103,5%	175,4	59,1%
4.0.7	Humanitarian aid	1.336,1	1.086,9	81,4%	1.081,8	81,0%	5,1	1.332,5	99,7%	1.039,7	70,0%
4.0.8	Common Foreign and Security Policy (CFSP)	292,4	193,4	66,2%	197,4	67,5%	-4,0	300,5	102,8%	156,3	53,1%
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	46,0	18,8	40,9%	32,2	69,9%	-13,4	43,6	94,7%	54,0	66,1%
4.0.DAG	Decentralised agencies	20,1	14,9	74,4%	14,9	74,3%	0,0	20,1	100,2%	14,6	74,0%
4.0.OTH	Other actions and programmes	75,1	28,4	37,8%	29,4	39,2%	-1,1	71,9	95,8%	19,9	21,3%
4.0.PPPA	Pilot projects and preparatory actions	14,2	5,3	36,9%	8,4	59,1%	-3,1	12,9	90,9%	6,1	44,7%
4.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	68,0	41,6	61,2%	41,4	61,0%	0,2	61,5	90,5%	36,1	53,7%
	Total 4. Global Europe	9.454,9	5.043,9	53,3%	5.644,4	59,7%	-600,6	9.128,3	96,5%	5.284,8	53,8%

5. Administration

5.1.1	Pensions	1.892,8	1.388,8	73,4%	1.402,7	74,1%	-13,9	1.892,8	100,0%	1.331,9	73,9%
5.1.2	European schools	192,3	154,5	80,3%	155,4	80,8%	-0,9	192,3	100,0%	150,0	80,8%
5.2.3DAG	Decentralised agencies	0,0	0,0				0,0			0,0	
5.2.3PPPA	Pilot projects and preparatory actions	5,2	1,2	22,8%	0,8	15,5%	0,4	4,4	85,0%	0,5	10,4%
5.2.3X	Commission administrative expenditure	3.908,1	2.620,2	67,0%	2.907,9	74,4%	-287,7	3.908,4	100,0%	2.549,1	67,5%
	Total 5. Administration	5.998,4	4.164,7	69,4%	4.466,8	74,5%	-302,1	5.997,9	100,0%	4.031,5	69,9%

	Grand total	141.933,4	103.404,8	72,9%	106.482,9	75,0%	-3.078,1	141.787,5	99,9%	91.992,4	70,6%
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