

BUDGETARY IMPACT STATEMENT

The work programme constitutes a financing decision.

POLICY AREA(S):

14 20 04 03 - EXTERNAL ACTION

07 20 01 00 – PILOT PROJECTS

ACTIVITY (-IES): COMMUNICATION ACTIONS

AMENDMENT TO THE ANNUAL WORK PROGRAMME: 2021

1. BUDGET LINE(S) CONCERNED + HEADING(S)

Budget line	Heading
14 20 04 03	Information policy and strategic communication for external action
07 20 01 00	Pilot projects

2. LEGAL BASIS

Tasks resulting from the European 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).

Pilot projects within the meaning of Article 58(2)(a) of the 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

3. OVERALL FIGURES FOR THE FINANCIAL YEAR (IN EURO)

3.a. - Current year 2021

Budget line	Commitments	Payments
Initial appropriations for the financial year (2021 draft budget)		
14 20 04 03	3 365 000	336 500

07 20 01 00	2 800 000	700 000
Total appropriations	6 165 000	1 036 500
Balance available	6 165 000	1 036 500
Total for the measure proposed	6 165 000	1 036 500

3.b. – Carryovers (if applicable to the actions covered by this Decision)

N/A

3.c. - Following year

N/A

4. DESCRIPTION OF THE ACTION

The main actions planned to be implemented under this amendment of the Work Programme are:

- the 2021 Corporate Communication Action, as specified in the Communication on Corporate Communication Action in 2021-2023 under the Multiannual Financial Framework 2021-2027 (hereafter “Communication C(2020) 9390 of 18 December 2020”),
- PP 07 21 09 — Pilot project — Temporary citizens’ assemblies: transforming societal consensus into a way of acting and establishing best practices to engage citizens more in EU public life,
- PP 07 21 14 — Pilot project — BELE – Building Europe with Local Entities.

5. METHOD OF CALCULATION ADOPTED

The method of calculation is based on contract obligations.

Payment needs for 2021 and following years are estimated taking into account recent average payment needs, by budget line. This includes both needs to cover commitments made during the current year and payments linked to commitments carried forward from previous years (“RAL”). Estimations include average de-commitment rates.

6. SCHEDULE OF PAYMENTS (IN EURO)

Lines	Commitments 2021	Payments			
		2021	2022	2023	Subsequent years
14 20 04 03	3 365 000	336 500	421 149	2 607 351	./.
07 20 01 00	2 800 000	700 000	630 000	1 470 000	./.
Total	6 165 000	1 036 500	1 051 149	4 077 351	./.