



COMMISSION OF THE EUROPEAN COMMUNITIES

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BRUSSELS, 14.07.2004

GENERAL BUDGET - 2004

SECTION III - COMMISSION TITLES 04, 15, 19, 21, 25, 31

TRANSFER OF APPROPRIATIONS N° DEC24/2004

NON-COMPULSARY EXPENDITURE

EUR

FROM

CHAPTER - 31 01 RESERVES FOR ADMINISTRATIVE EXPENDITURE

ITEM 31 01 40 - 04 01 02 11 Other management expenditure	Non-Diff.	- 375 929
ITEM 31 01 40 - 15 01 02 11 Other management expenditure	Non-Diff.	- 323 187
ITEM 31 01 40 - 19 01 02 11 other management expenditure of policy area 'External relations, DGs	Non-Diff.	- 466 950
ITEM 31 01 40 - 21 01 02 11 Other directorate-general management expenditure of policy area 'Development and relations with ACP States, DGs	Non-Diff.	- 211 128
ITEM 31 01 40 - 25 01 02 11 Other management expenditure of policy area 'Commission's policy coordination and legal advice'	Non-Diff.	- 459 626

TO

CHAPTER - 04 01 ADMINISTRATIVE EXPENDITURE OF POLICY AREA 'EMPLOYMENT AND SOCIAL AFFAIRS'

ARTICLE - 04 0102 External staff and other management expenditure in support of policy area 'Employment and social affairs'

ITEM - 04 01 02 11 Other management expenditure	Non-Diff.	375 929
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CHAPTER - 15 01 ADMINISTRATIVE EXPENDITURE OF POLICY AREA 'EDUCATION AND CULTURE'

ARTICLE - 15 0102 External staff and other management expenditure in support of policy area 'Education and culture'

ITEM - 15 01 02 11 Other management expenditure	Non-Diff.	323 187
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CHAPTER - 19 01 ADMINISTRATIVE EXPENDITURE OF POLICY AREA 'EXTERNAL RELATIONS'

ARTICLE - 19 0102 External staff and other management expenditure in support of policy area 'External relations'

ITEM - 19 01 02 11 other management expenditure of policy area 'External relations, DGs	Non-Diff.	466 950
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CHAPTER - 21 01 ADMINISTRATIVE EXPENDITURE OF POLICY AREA 'DEVELOPMENT AND RELATIONS WITH ACP STATES'

ARTICLE - 21 0102 External staff and other management expenditure in support of policy area 'Development and relations with ACP States'

ITEM - 21 01 02 11 Other directorate-general management expenditure of policy area 'Development and relations with ACP States'	Non-Diff.	211 128
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CHAPTER - 25 01 ADMINISTRATIVE EXPENDITURE OF POLICY AREA
'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE'
ARTICLE - 25 0102 External staff and other management expenditure in support of
policy area 'Commission's policy coordination and legal advice'
ITEM - 25 01 02 11 Other management expenditure of policy area 'Commission's policy
coordination and legal advice'

Non-Diff.

459 626

EXPLANATORY MEMORANDUM

When the budget was finally voted, the budgetary authority placed in reserve some of the appropriations relating to other management expenditure (xx 010211) for certain policy areas (Employment and social affairs, Education and culture, External relations, Development and relations with ACP states and Commission's policy coordination and legal advice).

The reserves were mainly justified by the low outturn figures observed last autumn on a number of budget lines, in particular for some pilot projects and preparatory actions. The budgetary authority also wanted to be able to monitor the measures taken by the Commission to carry out preparatory actions and pilot projects in 2004.

At the end of 2003, the average rate of implementation of the budgetary lines concerned had risen appreciably to an average of 98%.

The average rate of implementation for all pilot projects and preparatory actions was very high at the end of 2003. Of €111 million available, €98 million was used, that is 88%, and the rate of implementation of two-thirds of the lines was close to 100%.

The Commission continues to strive for the general improvement of implementation of the policy areas concerned as a whole, and in particular pilot projects and preparatory actions. Since the beginning of the year the Commission has been very actively preparing the launching of pilot projects and preparatory actions and has kept Parliament regularly informed. On the basis, a first part of the reserve was released.

The Commission has recently forwarded, as a working document accompanying the PDB, the report on these actions, as requested by art 49.2.b of The Financial Regulation.

The budgetary authority will continue to be informed of the activities deployed by the Commission to implement the policy priorities it has set.

The Commission accordingly asks for the administrative appropriations of the services concerned to be fully released from the reserve so as not to jeopardize their proper operation.

I. INCREASE

I.A

a) Heading

04 01 02 11 - Other management expenditure

b) Figures at 17/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	6 974 324
1B. Appropriation in budget (EFTA)	0
2. Transfers	407 469
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3. Final appropriation for the year (1A+1B+2)	7 381 793
4. Utilisation of final appropriation	2 151 861
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5. Amount not used/available (3-4)	5 229 932
6. Requirements up to year-end	5 605 861
7. Increase requested	375 929
8. Increase as percentage of appropriation in budget (7/1A)	5.39%

c) Detailed grounds for the increase

see explanatory memorandum

I.B

a) Heading

15 01 02 11 - Other management expenditure

b) Figures at 17/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	5 484 999
1B. Appropriation in budget (EFTA)	0
2. Transfers	-372 654
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3. Final appropriation for the year (1A+1B+2)	5 112 345
4. Utilisation of final appropriation	3 537 403
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5. Amount not used/available (3-4)	1 574 942
6. Requirements up to year-end	1 898 129
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7. Increase requested	323 187
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8. Increase as percentage of appropriation in budget (7/1A)	5.89%

c) Detailed grounds for the increase

see explanatory memorandum

I.C

a) Heading

19 01 02 11 - other management expenditure of policy area `External relations, DGs

b) Figures at 18/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	8 086 428
1B. Appropriation in budget (EFTA)	0
2. Transfers	388 024
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3. Final appropriation for the year (1A+1B+2)	8 474 452
4. Utilisation of final appropriation	5 891 543
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5. Amount not used/available (3-4)	2 582 909
6. Requirements up to year-end	3 049 859
7. Increase requested	466 950
8. Increase as percentage of appropriation in budget (7/1A)	5.77%

c) Detailed grounds for the increase

see explanatory memorandum

I.D

a) Heading

21 01 02 11 - Other directorate-general management expenditure of policy area 'Development and relations with ACP States'

b) Figures at 18/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	3 937 177
1B. Appropriation in budget (EFTA)	0
2. Transfers	140 573
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3. Final appropriation for the year (1A+1B+2)	4 077 750
4. Utilisation of final appropriation	3 297 624
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5. Amount not used/available (3-4)	780 126
6. Requirements up to year-end	991 254
7. Increase requested	211 128
8. Increase as percentage of appropriation in budget (7/1A)	5.36%

c) Detailed grounds for the increase

see explanatory memorandum

I.E

a) Heading

25 01 02 11 - Other management expenditure of policy area 'Commission's policy coordination and legal advice'

b) Figures at 18/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	7 932 430
1B. Appropriation in budget (EFTA)	925 813
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	8 858 243
4. Utilisation of final appropriation	3 383 733
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5. Amount not used/available (3-4)	5 474 510
6. Requirements up to year-end	12 701 601
7. Increase requested	459 626
8. Increase as percentage of appropriation in budget (7/1A)	5.79%

c) Detailed grounds for the increase

see explanatory memorandum

II. DECREASE

II.A

a) Heading

31 01 - RESERVES FOR ADMINISTRATIVE EXPENDITURE - Item 04 01 02 11 - Other management expenditure

b) Figures at 17/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	760 892
1B. Appropriation in budget (EFTA)	0
2. Transfers	-359 455
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3. Final appropriation for the year (1A+1B+2)	401 437
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	401 437
6. Requirements up to year-end *	0
7. Transfer proposed	375 929
8. Transfer as percentage of appropriation in budget (7/1A)	49.41%
(*) Not relevant for a provisions line or reserve line	

c) Detail grounds for the transfer

see explanatory memorandum

II.B

a) Heading

31 01 - RESERVES FOR ADMINISTRATIVE EXPENDITURE - Item 15 01 02 11 - Other management expenditure

b) Figures at 17/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	666 661
1B. Appropriation in budget (EFTA)	0
2. Transfers	-286 194
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3. Final appropriation for the year (1A+1B+2)	380 467
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	380 467
6. Requirements up to year-end *	0
7. Transfer proposed	323 187
8. Transfer as percentage of appropriation in budget (7/1A)	48.48%
(*) Not relevant for a provisions line or reserve line	

c) Detail grounds for the transfer

see explanatory memorandum

II.C

a) Heading

31 01 - RESERVES FOR ADMINISTRATIVE EXPENDITURE - Item 19 01 02 11 - other management expenditure of policy area `External relations, DGs

b) Figures at 18/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	961 319
1B. Appropriation in budget (EFTA)	0
2. Transfers	-416 910
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3. Final appropriation for the year (1A+1B+2)	544 409
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	544 409
6. Requirements up to year-end *	0
7. Transfer proposed	466 950
8. Transfer as percentage of appropriation in budget (7/1A)	48.57%
(*) Not relevant for a provisions line or reserve line	

c) Detail grounds for the transfer

see explanatory memorandum

II.D

a) Heading

31 01 - RESERVES FOR ADMINISTRATIVE EXPENDITURE - Item 21 01 02 11 - Other directorate-general management expenditure of policy area 'Development and relations with ACP States'

b) Figures at 18/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	427 842
1B. Appropriation in budget (EFTA)	0
2. Transfers	-200 991
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3. Final appropriation for the year (1A+1B+2)	226 851
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	226 851
6. Requirements up to year-end *	0
7. Transfer proposed	211 128
8. Transfer as percentage of appropriation in budget (7/1A)	49.35%
(*) Not relevant for a provisions line or reserve line	

c) Detail grounds for the transfer

see explanatory memorandum

II.E

a) Heading

31 01 - RESERVES FOR ADMINISTRATIVE EXPENDITURE - Item 25 01 02 11 - Other management expenditure of policy area 'Commission's policy coordination and legal advice'

b) Figures at 18/05/2004

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	943 828
1B. Appropriation in budget (EFTA)	0
2. Transfers	-414 813
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3. Final appropriation for the year (1A+1B+2)	529 015
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	529 015
6. Requirements up to year-end *	0
7. Transfer proposed	459 626
8. Transfer as percentage of appropriation in budget (7/1A)	48.70%
(*) Not relevant for a provisions line or reserve line	

c) Detail grounds for the transfer

see explanatory memorandum