

EUROPEAN PARLIAMENT

2004



2009

Committee on Budgets

14 September 2004

WORKING DOCUMENT

on the implementation of the 2004 Budget

Committee on Budgets

Rapporteur: Jan Mulder

Foreword

1. At their conciliation meeting of 25 November 2002, the Parliament, the Council and the Commission adopted a Joint Declaration concerning the implementation profile for the 2003 Budget. The Joint Declaration states that "*The Commission will forward the implementation plan for the 2003 budget, broken down by financial perspective heading, as early as possible in the year or, at the very latest, when presenting the 2004 preliminary draft budget. The implementation plan will include the implementation profiles for headings 2, 3, 4 and 7 of the financial perspective (for each heading as a whole) and for the budget chapters under those headings. It will also include the implementation profiles for [57] specific budgetary lines and for preparatory actions and pilot projects. It will include commitment and payment forecasts for 31 March, 31 July, 31 October and for the full year. Should implementation of one of the budget headings as at 31 July diverge significantly from the profile presented, or risk doing so, the Commission shall inform the budgetary authority, stating the reasons for the divergence and indicating the steps it intends to take in order to rectify the situation. Furthermore, the Commission will present a new, updated, implementation profile*".

2. No such declaration having been adopted in 2003 with regard to the 2004 Budget, the Commission was not formally obliged to forward an implementation profile in 2004. Be that as it may, it did actually present an implementation plan together with the 2005 PDB (Working Document Part III - Other Working Documents), though departing from the format originally agreed in 2002. In particular, the above 57 specific budget lines are no longer included in the plan.

3. The tables in the annex 1 and 2 of Working Document III break down appropriations by FP Headings, which match the implementation plan submitted by the Commission on a weekly basis (and available on the Cobu web site). However, contrary to the Commission's indications in its introduction to the implementation profile, these tables do not follow the Activity Based Budgeting (ABB) nomenclature. At any rate, your Rapporteur considers that both the implementation profile and the weekly implementation plan should also include a breakdown per ABB policy areas, which would allow for a closer analysis of the budget implementation.

Part I. Commitments

4. Table 1 below compares the forecasts submitted by the Commission with the actual implementation in July 2004.

Table 1 - 2004 Budget - Commitments - Implementation versus forecasts - July 2004 - FP heading level

Financial Heading	C.A. July 2004	Implementation July 2004	%	Forecasts		
				end-July	end-Oct	end-Dec
Structural Operations	41.041,9	32.429,6	79%	83%	93%	100%
Internal Policies	8.727,5	5.084,2	58%	76%	92%	99%
External Actions	5.209,6	3.167,0	61%	76%	90%	99%
Administration	3.838,4	3.547,1	92%	96%	98%	98%
Pre-Accession aid	1.697,1	775,7	46%	50%	91%	100%
Total	60.514,50	45.003,60	74%	81%	93%	100%

5. With an overall level of 74% by end-July, commitments implementation in 2004 is slightly behind schedule, considering in particular that Structural Funds are "automatically" committed in the beginning of the year.

6. A complete report detailing implementation against forecasts at the FP sub-heading level is laid down in Annex 1¹. Table 2 over the next page extracts from this report those sub-headings whose implementation rate by end-July 2004 is below 50%. Out of a total of 56, 19 sub-headings, representing some 10 billion in commitments, do not reach the threshold of 50%. 4 sub-headings do not even reach the threshold of 10% (Consumer policy and consumer health protection, Energy, Trans-european networks, and Cooperation with countries of Southern Africa and South Africa).

¹ It is worth reminding that sub-headings do not correspond to ABB policy areas.

Table 2 - 2004 Budget - Commitments - Implementation by end-July 2004 - € million

Headin g	Sub heading	C.A	Implementati on	%
2	Cohesion fund	5.685,38	1.460,36	26%
2	Innovative measures and technical assistance	116,23	26,74	23%
3	Consumer policy and consumer health protection	20,08	1,05	5%
3	Energy	203,88	0,99	0%
3	Euratom nuclear safeguards	23,11	9,87	43%
3	Information and communication	105,87	46,01	43%
3	Internal market	227,45	82,25	36%
3	Labour market and technological innovation	148,58	24,89	17%
3	Measures to combat fraud	12,05	5,63	47%
3	Other measures concerning fisheries and the sea	80,20	27,75	35%
3	Statistical information	41,94	8,30	20%
3	Trans-european networks	778,20	10,13	1%
3	Transition facility for institution-building after accession	202,00	76,06	38%
3	Transport	84,05	29,92	36%
4	Cooperation with countries of Southern Africa and South Africa	134,00	2,25	2%
4	External aspects of certain Community policies	90,55	19,49	22%
4	Food aid and support operations	419,00	201,40	48%
7	ISPA Pre-accession instrument	453,30	145,34	32%
7	PHARE Pre-accession instrument	769,71	199,03	26%

Part II - Payments

7. With regard to payments, overall implementation is on schedule by end-July 2004, with Heading 2 well above forecasts. Should this trend be confirmed in the coming months, it can't be excluded that appropriations for payments in the 2004 budget would be sufficient to cover all payment requests under Heading 2.

Table 3 - 2004 Budget - Payments - Implementation versus forecasts - July 2004 - FP heading level

Financial Heading	P.A. July 2004	Implementation July 2004	%	Forecasts		
				end-July	end-Oct	end-Dec
Structural Operations	30.976,8	18.307,2	59%	54%	71%	99%
Internal Policies	7.610,69	3.466,35	46%	52%	79%	100%
External Actions	4.955,02	2.221,91	45%	52%	79%	101%
Administration	3.838,39	1.958,89	51%	61%	85%	97%
Pre-Accession aid	2.858,18	1.367,1	48%	48%	70%	100%
Total	50.239,1	27.321,5	54%	54%	74%	99%

8. A complete report on payment implementation is laid down in Annex 2. Table 4 over the next page highlights those sub-headings whose implementation by end-July 2004 is below the 50% level (there are 29 of these, 4 of which not reaching 10%).

Conclusion

9. Overall, implementation by end-July is rather well on plan, in particular with regard to payments. However, a closer analysis indicates that, at the sub-heading level, some of which being traditional Parliament priorities, the Commission will have to produce a substantial effort to meet its forecasts by the end of the year.

10. At its first reading of the 2004 budgetary procedure, Parliament entered into the reserve a percentage of the appropriations for commitments for each budget line displaying a particular poor level of implementation in 2003. The Committee on Budgets could consider repeating this operation for the 2005 budget, in the light of a thorough analysis of the budget implementation to date.

Table 4 - 2004 Budget - Payments - Implementation by end-July 2004 - € million

Headin g	Sub heading	PA	Implementati on %
2 Cohesion fund		2778,08	1270,13 46%
2 Innovative measures and technical assistance		166,65	58,84 35%
2 Objective 3		3080,68	1383,84 45%
3 Area for freedom, security and justice		224,88	66,13 29%
3 Consumer policy and consumer health protection		21,92	9,19 42%
3 Energy		180,37	9,16 5%
3 Environment		255,98	76,39 30%
3 Euratom nuclear safeguards		21,28	6,45 30%
3 Information and communication		109,67	43,47 40%
3 Internal market		228,14	73,5 32%
3 Labour market and technological innovation		139,01	20,82 15%
3 Measures to combat fraud		10,8	2,89 27%
3 Other agricultural operations		44,86	12,93 29%
3 Other measures concerning fisheries and the sea		84,08	17,86 21%
3 Other regional operations		27	0 0%
3 Social dimension and employment		216,58	73,37 34%
3 Statistical information		33,27	15,39 46%
3 Trans-european networks		803,01	200,71 25%
3 Transition facility for institution-building after accession		38	0 0%
3 Transport		64,9	20,22 31%
4 Assistance to partner countries in Eastern Europe and Central Asia		552,97	208,39 38%
4 Cooperation with countries of Southern Africa and South Africa		138,1	26,99 20%
4 Cooperation with the Western Balkans countries		666,61	177,69 27%
4 European initiative for democracy and human rights		113,03	48,27 43%
4 External aspects of certain Community policies		91,43	18,05 20%
4 International fisheries agreements		183,02	71,96 39%
4 Other cooperation measures		500,42	122,7 25%
7 SAPARD Pre-accession instrument		401,8	0,01 0%

Commitments - Actual Implementation versus forecasts - July 2004 (in € million)

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004	%
STRUCTURAL OPERATIONS										
Cohesion fund	Cohesion Fund Administrative expenditure of policy area	500 0,5	9% 33%	3000 0,5	53% 33%	5680,5 0,5	100% 33%	5683,79 1,59	1459,39 0,97	26% 61%
Sub Total:		500,5	9%	3000,5	53%	5681	100%	5685,38	1460,36	26%
Community initiatives	Eur. regional development fund	1060,6	88%	1199	100%	1199	100%	1198,74	1186,71	99%
1106	Structural intervention for fisheries							0	0	-
0504	Rural development	348,9	97%	348,9	97%	361,1	100%	361,32	351,25	97%
0402	Employment & european social fund	565	98%	575	99%	578,5	100%	578,63	562,35	97%
Sub Total:		1974,5	92%	2122,9	99%	2138,6	100%	2138,69	2100,31	98%
Innovative measures and technical assistance										
1101	Administrative expenditure of policy area	0,7	36%	1,3	67%	1,8	93%	1,93	0,5	26%
0501	Administrative expenditure of policy area	0,3	5%	1,5	25%	6	100%	5,97	0,81	14%
0449	Expenditure on admin. management							0	0	-
0549	Expenditure on admin. management							0	0	-
1302	Policy strategy & coordination	10,5	63%	13	78%	16,7	100%	16,06	7,25	45%
1106	Structural intervention for fisheries	0,5	21%	0,5	21%	2,2	92%	2,37	0,06	3%
1149	Expenditure on admin. management							0	0	-

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004	%
1301	Administrative expenditure of policy area	2	67%	2	67%	2	67%	3,21	2,18	68%
1303	Eur. regional development fund	34,8	100%	34,8	100%	34,8	100%	34,79	9,52	27%
0504	Rural development							0	0	-
0401	Administrative expenditure of policy area	8,7	67%	11,1	85%	13,1	100%	13,05	6,32	48%
1349	Expenditure on admin. management							0	0	-
0402	Employment & european social fund	8	20%	30	76%	39,3	100%	38,85	0,1	0%
Sub Total:		65,5	56%	94,2	80%	115,9	99%	116,23	26,74	23%
Objective 1										
0402	Employment & european social fund	5041,2	88%	5718,9	100%	5718,9	100%	5719,03	5266,99	92%
Sub Total:		5041,2	88%	5718,9	100%	5718,9	100%	5719,03	5266,99	92%
Objective 2										
0504	Rural development	2567,8	80%	2985,8	93%	3195,2	100%	0	0	-
1303	Eur. regional development fund	3224,5	100%	3224,5	100%	3224,5	100%	3224,42	2862,62	89%
0504	Rural development									
0402	Employment & european social fund	354	90%	394,5	100%	394,5	100%	0	0	-
Sub Total:		6146,3	90%	6604,8	97%	6814,2	100%	3618,94	3211,68	89%
Objective 3										
1106	Structural intervention for fisheries	451,8	100%	451,8	100%	451,8	100%			
0402	Employment & european social fund	3480,8	91%	3834,8	100%	3834,8	100%	3834,82	3480,78	91%
Sub Total:		3932,6	92%	4286,6	100%	4286,6	100%	3834,82	3480,78	91%
Objective 4										
1303	Eur. regional development fund	16102,2	100%	16102,2	100%	16102,2	100%	16102,2	100%	100%
Sub Total:		16102,2	100%	16102,2	100%	16102,2	100%	16102,2	100%	100%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004
1106	Structural intervention for fisheries					0		0	-

Sub Total:

Other specific structural operations

Structural intervention for fisheries

Sub Total: 0

Other structural measures (outside objective 1 areas)

0504 Rural development
1106 Structural intervention for fisheries

Sub Total: 174,9 100% 38105 93% **174,9 100%** 41032,3 100% **174,9 100%** 21113,09 **15546,86 74%**

INTERNAL POLICIES

Aid for reconstruction

Financial operations & instruments

Sub Total: 0,4 118% 0,4 **118%** 0,4 **118%** 0,4 **118%** 0,34 100%

Area for freedom, security and justice

Administrative expenditure of policy area

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004
1804	Citizenship & fundamental rights	7,9	85%	7,9	85%	9,3	9,3	0,67	7%
1803	Common immigration & asylum policies	48,5	59%	68,3	83%	78,1	95%	72,48	96%
1802	Kaliningrad	0,7	36%	1,5	78%	1,3	100%	13	-
1801	Administrative expenditure of policy area					1,8	93%	1,8	0,61
0949	Expenditure on admin. management							0	0
0903	E-Europe	4,8	66%	5,3	73%	7,3	100%	7,3	0,09
0449	Expenditure on admin. management							0	1%
2203	Transition facility for institution-building measures after accession			21,2	100%	21,2	100%	21,2	-
0404	Promoting an inclusive society	13,6	47%	22,8	79%	28,8	99%	28,97	45%
0901	Administrative expenditure of policy area	0,1	55%	0,2	110%	0,2	110%	0,16	0,06
Sub Total:		127,6	54%	188,1	79%	221,5	93%	228,17	137,67
60%									
1749	Consumer policy and consumer health protection	0	0%	0	0%	0	0%	0	0
1702	Expenditure on admin. management	3,3	17%	12	63%	19	100%	19,08	0,7
1701	Consumer policy	0,3	27%	1	89%	1,1	98%	1	0,35
	Administrative expenditure of policy area								35%
	Sub Total:	3,6	18%	13	64%	20,1	100%	20,08	1,05
2502	Contributions to European political parties							0	0
	Relations with civil society, openness & information								-
	Sub Total:							0	-
1549	Culture and audiovisual media							0	0
	Expenditure on admin. management								-

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004	%
1505	Audiovisual policy & sports	24,1	27%	55,9	63%	89,8	101%	88,9	31,44	35%
1501	Administrative expenditure of policy area	7,1	96%	7,5	101%	7,6	103%	7,4	6,58	89%
1504	Culture & language	32	91%	34,1	97%	34,5	99%	35	27,84	80%
	Sub Total:	63,2	48%	97,5	74%	131,9	100%	131,3	65,86	50%
1501	Education, vocational training and youth	11,5	58%	18	90%	20,5	103%	19,65	13,67	70%
1502	Administrative expenditure of policy area	262	74%	339,7	96%	353	100%	349,8	257,16	74%
1507	Education	16,3	17%	89,1	93%	95,6	100%	95,6	82,84	87%
1505	Youth	8,3	101%	8,3	101%	8,3	101%	8,25	5,67	69%
1504	Audiovisual policy & sports									
1503	Culture & language	223,6	98%	228,5	100%	228,6	100%	0	0	-
1549	Vocational training									
	Expenditure on admin. management								218,23	96%
								0	0	-
	Sub Total:	521,7	74%	683,6	97%	706	100%	701,1	577,57	82%
0601	Energy									
	Administrative expenditure of policy area	0,2	17%	0,2	17%	0,5	42%	3,22	0,99	31%
0604	Conventional & renewable energies	60,7	94%	60,7	94%	62,7	97%	62,66	0	-
0605	Nuclear energy									
0649	Expenditure on admin. management							138	0	-
								0	0	-
	Sub Total:	60,9	92%	60,9	92%	63,2	96%	203,88	0,99	0%
0705	Environment									
	Development of new policy initiatives	2,6	32%	4,4	54%	8	98%	8,2	2,59	32%
0605	Nuclear energy	0,1	17%	0,4	67%	0,6	100%	0,6	0	-
0701	Administrative expenditure of policy area	5,5	41%	10,6	78%	14,7	108%	13,61	4,37	32%

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004	%
1005	Historical liabilities resulting from nuclear activities	4,7	29%	10,6	66%	16	100%	16	4,58	29%
0704	Implementation of environment policy	30,7	74%	36	87%	40,1	97%	41,93	31,17	74%
0749	Expenditure on admin. management							0	0	-
0601	Administrative expenditure of policy area	0,3	67%	0,5	111%	0,5	111%	0,45	0,03	7%
0703	Environmental programmes & projects	183,7	92%	198,7	100%	199	100%	199,1	161,58	81%
Sub Total:		227,6	81%	261,2	94%	278,9	100%	279,89	204,32	73%
1306	EU solidarity fund Solidarity Fund - management					21	100%	20,96	20,96	100%
Sub Total:				21	100%			20,96	20,96	100%
0649	Euratom nuclear safeguards Expenditure on admin. management							0	0	-
0601	Administrative expenditure of policy area	0,1	47%	0,1	47%	0,2	94%	0,21	0,02	10%
0605	Nuclear energy	14,2	62%	17,4	76%	22,9	100%	22,9	9,85	43%
Sub Total:		14,3	62%	17,5	76%	23,1	100%	23,11	9,87	43%
1802	External borders, visa policy & free movement of people Schengen facility					317	100%			
Sub Total:				317	100%					
Information and communication										
1549	Expenditure on admin. management							0	0	-
2503	Governance & institutional	2,9	64%	4,1	91%	4,5	100%	4,5	0,13	3%
0102	Economic & monetary union	1,7	28%	5,6	93%	6	100%	6	0,74	12%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004	%
1501	Administrative expenditure of policy area	1,5	91%	1,6	97%	1,6	97%	1,05	0,49	47%
1506	Dialogue with the citizens	5,3	92%	5,7	99%	5,8	101%	5,65	4,44	79%
1601	Administrative expenditure of policy area	2,1	47%	3,6	81%	4,8	108%	4,46	0,63	14%
1808	Policy strategy & coordination	0,9	30%	1,7	57%	1,8	60%	3	1,37	46%
1502 2204	Education Information & communication strategy	14,5	88%	3,8 14,5	100% 88%	3,8 14,5	100% 88%	0 16,5	0 14	- 85%
1602	Provision of information to the media	6,9	54%	9,8	76%	12,9	100%	12,87	3,95	31%
1649	Expenditure on admin. management	5,8	34%	12,4	73%	17,1	100%	0	0	-
1605	Coordination of information relays and networks	6,6	37%	13,7	76%	18,1	100%	17,1	8,07	47%
1604	Integrated management of means of communication	8,4	50%	12,8	77%	16,7	100%	18,05	6,71	37%
1603	Analysis of public opinion trends	56,6	51%	89,3	81%	107,6	97%	105,87	46,01	43%
Sub Total:										
Internal market										
1202	Policy strategy & coordination	5,6	48%	7,9	68%	9,5	82%	11,6	3,84	33%
0202	Encouraging entrepreneurship							0	0	-
1449	Expenditure on admin. management							0	0	-
1405	Taxation policy	5,8	31%	7,3	40%	14	76%	18,45	5,42	29%
1404	Customs policy	12,5	44%	17,5	62%	23,5	83%	28,45	6,94	24%
1402	Policy strategy & coordination	1	34%	1,5	52%	1,9	66%	2,9	0,06	2%
1401	Administrative expenditure of policy area	0,1	44%	0,2	89%	0,2	89%	0,23	0,01	4%

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004
1249	Expenditure on admin. management					0	0	0	-
2202	Preaccession assistance instruments					0	0	0	-
1201	Administrative expenditure of policy area	0,9	55%	1,1	67%	1,4	85%	1,65	0,06 4%
0949	Expenditure on admin. management					0	0	0	-
0903	E-Europe	8,9	20%	39,6	90%	43,8	100%	43,13	1,74 4%
0902	Electronic communication policy	1,7	41%	3,8	92%	4,1	99%	3,88	0,44 11%
0901	Administrative expenditure of policy area	0,4	52%	0,5	65%	0,9	116%	1,03	0,8 78%
0814	Enhancement of the eur. industrial potential								-
0303	Mergers, antitrust & market liberalisation & cartels								-
0249	Expenditure on admin. management					0	0	0	-
0204	Getting still more from the internal market	43,7	73%	55,2	92%	59,7	100%	59,78	39,8 67%
0201	Administrative expenditure of policy area	1,3	50%	2,5	96%	2,6	100%	2,6	0,48 18%
2602	Multimedia production	25,6	90%	26,9	95%	28,4	100%	28,41	19,56 69%
0205	Competitiveness & sustainable	3,9	44%	5,9	66%	8,1	91%	8,94	2,92 33%
2002	Trade policy	0,4	29%	0,5	36%	1	71%	1,4	0,18 13%
Sub Total:		111,8	49%	179,6	78%	214,1	94%	227,45	82,25 36%
Labour market and technological innovation									
0401	Administrative expenditure of policy area	0,3	17%	1,3	72%	1,8	100%	1,8	1,32 73%
0402	Employment & european social fund	5,8	47%	10,5	85%	12,4	100%	12,4	2,17 17%
0249	Expenditure on admin. management					0	0	0	-

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004
0104	Financial operations & instruments	91	100%	91	100%	91	100%	91	0
0202	Encouraging entrepreneurship	25,4	69%	28,4	77%	36,7	100%	36,73	15,05
0201	Administrative expenditure of policy area	6,7	101%	6,7	101%	6,7	101%	6,65	6,35
0449	Expenditure on admin. management							0	-
	Sub Total:	129,2	87%	137,9	93%	148,6	100%	148,58	24,89
	Measures to combat fraud								
2402	Fight against fraud	4,3	36%	9,2	76%	12,1	100%	12,05	5,63
	Sub Total:	4,3	36%	9,2	76%	12,1	100%	12,05	5,63
	Nuclear safety - Transitory measures(decommissioning)								
0605	Nuclear safety - Transitory measures(decommissioning)	0	0%	0	0%	138	100%		
	Sub Total:	0	0%	0	0%	138	100%		
	Other agricultural operations								
1704	Food safety, animal & plant health, animal welfare and plant health							0	0
0549	Expenditure on admin. management							0	-
0508	Policy strategy & coordination of policy area	26,2	79%	29	88%	33	100%	33	19,63
0504	Rural development	0,5	20%	2,5	100%	2,5	100%	2,5	0
0501	Administrative expenditure of policy area	0,1	100%	0,1	100%	0,06	100%	0,06	0
	Sub Total:	26,2	74%	29,6	83%	35,6	100%	35,56	19,63
	Other measures concerning fisheries and the sea								
1101	Administrative expenditure of policy area	0,2	58%	0,3	87%	0,3	87%	0,34	0,27

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation % July 2004
1149	Expenditure on admin. management							0	-
1104	Governance of the common fisheries policy	1,6	72%	1,7	76%	1,9	85%	2,23	1,47 66%
1107	Fisheries conservation, control & enforcement	28,4	37%	64,2	83%	68,8	89%	77,63	26,01 34%
	Sub Total:	30,2	38%	66,2	83%	71	89%	80,2	27,75 35%
1303	Other regional operations Eur. regional development fund	15	100%	15	100%	15	100%	15	15 100%
	Sub Total:	15	100%	15	100%	15	100%	15	15 100%
	Performance facility for heading 3								
0450	Policy area 'Employment and social' Policy area 'Energy and transport'	0,8	144%	0,8	144%	0,8	144%	0,56	0 -
0650	Policy area 'Information society'							0,77	0 -
0750	Policy area 'Internal market'							1,23	0 -
0950	Policy area 'Statistics'							0,14	0 -
1250	Policy area 'Justice and home affairs'							0,15	0 -
2950	Policy area 'Press and communication'							0,32	0 -
1850									
1650									
	Sub Total:	0,8	21%	0,8	21%	1,4	36%	3,86	0 -
	Research and technological development								
0805	Food quality & safety	176,8	100%	176,8	100%	176,8	100%		
0901	Administrative expenditure of policy area	68,5	90%	72,6	95%	76,4	100%		
1001	Administrative expenditure of policy area	164,2	65%	240,3	95%	252,9	100%		
0949	Expenditure on admin. management	0	0%	0	0%	0	0%		

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004
0649	Expenditure on admin. management								100%
0904	Research & technological development	882	91%	960	99%	971,3	100%		
0801	Administrative expenditure of policy area	163,9	87%	174,4	93%	180,4	96%		
0802	Genomics & biotechnology for 6th framework prog. - Euratom	614,6	99%	614,6	99%	619,9	100%		
1003	Aeronautics & space	2,6	38%	4,9	71%	7	101%		
0804	Completion of previous framework programmes	166,4	74%	223,6	100%	223,6	100%		
1004	Sustainable dev., global change & ecosystem	323,4	81%	379,6	95%	400,9	100%		
0806	Citizens & governance in a knowledge-based society	57,6	99%	57,6	99%	58,4	100%		
0807	Specific measures covering a wider field of research	249,8	81%	299,8	97%	313,9	102%		
0808	Strengthening the foundations of the Eur. research area	51,3	68%	72,3	96%	74,9	99%		
0809	Structuring the European research area	409,5	75%	531	97%	552,9	101%		
0810	Research & training actions under the Euratom Treaty	85	38%	167,3	76%	221	100%		
0812	Completion of previous framework programmes	0	0%	0	0%	0	0%		
0849	Expenditure on admin. management	0	0%	0	0%	0	0%		
0803	Nanotechnologies, intelligent materials, new production processes & devices	293,6	87%	337,5	100%	337,5	100%		
1049	Expenditure on admin. management								

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation %
1101	Administrative expenditure of policy area	1,4	78%	1,6	89%	1,6	89%		
1105	Fisheries research	11	95%	11	95%	11	95%		
1149	Expenditure on admin. management								
0203	Research - promoting innovation & change	48,4	73%	53,1	80%	66,6	100%		
0201	Administrative expenditure of policy area	5,9	82%	6,6	92%	6,6	92%		
0249	Expenditure on admin. management								
0601	Administrative expenditure of policy area	11,6	88%	11,6	88%	13,2	100%		
0606	Research related to energy & transport	212,8	89%	234,3	98%	240	100%		
1002	6th framework prog. - CE	12	41%	21,1	73%	29	100%		
Sub Total:		4012,3	83%	4651,6	96%	4835,8	100%		
Social dimension and employment									
1703	Public health	1,8	4%	31,5	61%	51,3	100%	51,3	95%
0401	Administrative expenditure of policy area	2	64%	2,8	90%	3,2	103%	3,12	43%
0402	Employment & european social fund	13	76%	16	94%	17	100%	17	14,73
0404	Promoting an inclusive society	8,2	30%	17,4	63%	24,5	89%	27,43	87%
1701	Administrative expenditure of policy area	2,3	31%	3	40%	3,4	46%	7,45	3,35
0405	Equal opportunities for women & men	2,6	24%	7,7	71%	10,9	100%	10,9	12%
1704	Food safety, animal & plant health,	29	100%	29	100%	29	100%	28,99	26,29
1749	Expenditure on admin. management							0	0

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004	%
2601	Administrative expenditure of policy area							0,2	0	-
0449	Expenditure on admin. management					0	0	0	0	-
0403	Work organisations & working conditions	52,3	77%	64,3	95%	67,9	100%	67,84	46,59	69%
	Sub Total:	111,2	52%	171,7	80%	207,2	97%	214,23	144,31	67%
2901	Statistical information									
	Administrative expenditure of policy area	3,5	96%	3,6	99%	3,6	99%	3,65	3,51	96%
2902	Production of statistical information	15,7	40%	27,4	70%	39,2	100%	37,29	4,79	13%
2504	Preparatory action to encourage account to be taken							1	0	-
2949	Expenditure on admin. management							0	0	-
	Sub Total:	19,2	44%	31	71%	42,8	98%	41,94	8,3	20%
	Trans-european networks									
0249	Expenditure on admin. management							0	0	-
0601	Administrative expenditure of policy area	1,8	44%	2,7	67%	4,1	101%	4,05	0,95	23%
0603	TEN									
0649	Expenditure on admin. management	566	81%	692,5	100%	693,5	100%	692,28	0	-
2902	Production of statistical information	2,6	24%	6,5	60%	7,5	69%	10,25	0,52	5%
0901	Administrative expenditure of policy area	0,5	98%	0,5	98%	0,6	118%	0,69	0,49	71%
0202	Encouraging entrepreneurship	11,5	43%	17,5	65%	25,8	96%	26,7	7	26%
0201	Administrative expenditure of policy area E-Europe	0,7	93%	0,7	93%	0,8	107%	0,75	0,37	49%
0903		0,6	1%	42,7	99%	43,1	100%	42,94	0,69	2%

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004 %
0949	Expenditure on admin. management					0	0	0	-
2949	Expenditure on admin. management					0	0	0	-
2901	Administrative expenditure of policy area	0,4	74%	0,4	74%	0,4	74%	0,54	20%
	Sub Total:	584,1	75%	763,5	98%	775,8	99%	778,2	10,13
	Transition facility for institution-building after accession								
2201	Transition facility for institution-building after accession-Expenditure on administrative	3	50%	6	100%	6	100%	6	0
	Transition facility for institution-building after accession	193	98%	193	100%	193	98%	196	76,06
2203	Transition facility for institution-building after accession								39%
	Sub Total:	196	97%	199	99%	199	99%	202	76,06
	Transport								
0649	Expenditure on admin. management					0	0	0	-
0602	Inland, air & maritime transport	30,7	35%	57,1	64%	87,9	99%	82,63	35%
0601	Administrative expenditure of policy area	0,8	56%	0,9	63%	1,4	99%	1,42	0,67
	Sub Total:	31,5	35%	58	64%	89,3	99%	84,05	29,92
	INTERNAL POLICIES	6347,7	72%	7724,6	88%	8676,4	99%	3558,78	1509,47
	EXTERNAL ACTIONS								
0103	Assistance to partner countries in Eastern Europe and Central Asia	18,5	60%	25,5	83%	25,5	83%	30,7	5,52
1949	International economic & financial questions							0	18%
	Expenditure on admin. management							0	-

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004	%
1906	Relations with eastern eur., the Caucasus & central asian republics	310	64%	395,9	82%	483,9	100%	483,93	283,2	59%
1901	Administrative expenditure of policy area	20,9	80%	23,9	91%	26,3	100%	26,27	19,67	75%
	Sub Total:	349,4	65%	445,3	82%	535,7	99%	540,9	308,39	57%
1903	Common foreign and security policy Common foreign & security policy	27,3	44%	32,8	52%	40,1	64%			
	Sub Total:	27,3	44%	32,8	52%	40,1	64%			
1901	Cooperation with Asia developing countries Administrative expenditure of policy area	21,5	86%	23	92%	25	100%			
1949	Expenditure on admin. management									
1910	Relations with Asia	248,2	42%	524,1	89%	591,1	100%			
	Sub Total:	269,7	44%	547,1	89%	616,1	100%			
2149	Cooperation with countries of Southern Africa and South Africa Expenditure on admin. management							0	0	-
2103	Relations with sub-Saharan Africa, the Caribbean, Pacific and Indian ocean and overseas countries	59,7	45%	74,7	57%	131,5	100%	131,5	0	-
2101	Administrative expenditure of policy area	2	80%	2,3	92%	2,5	100%	2,5	2,25	90%
	Sub Total:	61,7	46%	77	57%	134	100%	134	2,25	2%
1901	Cooperation with Latin American developing countries Administrative expenditure of policy area	11,6	63%	12,6	68%	15,6	84%			
1949	Expenditure on admin. management									

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004 %
1909	Relations with Latin America	177,4	60%	251,8	86%	296,6	101%		
	Sub Total:	189	61%	264,4	85%	312,2	100%		
1908	Cooperation with the Mediterranean third countries and the Middle East & southern mediterranean	986,8	100%	986,8	100%	986,8	100%	986,8	694,68
1901	Administrative expenditure of policy area	11,1	73%	13	86%	13	86%	15,2	13,2
1949	Expenditure on admin. management					0	0	0	-
	Sub Total:	997,9	100%	999,8	100%	999,8	100%	1002	707,88
1907	Cooperation with the Western Balkans countries	592,5	100%	592,5	100%	592,5	100%	592,5	519,09
1949	Expenditure on admin. management	14,7	84%	16,2	93%	17,5	100%	0	0
1901	Administrative expenditure of policy area	61	55%	61	55%	100	91%	110	14,2
0103	International economic & financial questions							0,05	81%
	Sub Total:	668,2	93%	669,7	93%	710	99%	719,96	533,34
0103	European bank for Reconstruction and Development							0	-
	Sub Total:							0	0
1949	European initiative for democracy and human rights							0	-
	Expenditure on admin. management							0	-
1904	EIDHR	113,6	96%	118,6	100%	118,6	100%	118,63	105,45
1901	Administrative expenditure of policy area	3,3	47%	5	71%	7	100%	7	6,58
	Sub Total:	116,9	93%	123,6	98%	125,6	100%	125,63	112,03
									89%
									94%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004 %
External aspects of certain Community policies									
2103	Relations with sub-Saharan Africa, the Caribbean, Pacific and Indian Ocean and overseas countries	2,9	7%	37,3	93%	40	0	-	-
0604	Conventional & renewable energies	4,9	100%	4,9	100%	4,9	100%	4,92	0
1403	International aspects of taxation & customs	0,8	52%	1,2	77%	1,6	103%	1,55	19%
0701	Administrative expenditure of policy area	0,4	44%	0,9	100%	1	111%	0,9	46%
0702	Global environmental affairs	2,2	14%	14,4	90%	16	100%	16	9,73
1911	Policy strategy & coordination	3,5	65%	4,5	83%	5,4	100%	5,4	63%
1949	Expenditure on admin. management	0,2	49%	0,3	74%	0,4	99%	0,41	63%
2001	Administrative expenditure of policy area	2,6	27%	6,7	70%	9,6	100%	9,6	12%
2002	Trade policy	0,6	18%	3,3	99%	3,3	99%	3,33	6%
0749	Expenditure on admin. management	0,6	18%	3,3	99%	3,3	99%	3,33	0,21
2102	Development cooperation policy & sectorial strategies	0,6	18%	3,3	99%	3,3	99%	3,33	0,21
1401	Administrative expenditure of policy area	4,7	81%	5,1	88%	5,8	100%	5,15	3,95
0506	External relations	0,2	100%	0,1	100%	0,1	100%	0,1	0
1901	Administrative expenditure of policy area	0,2	100%	0,2	100%	0,2	100%	0,2	0,07
1902	Multilateral relations & general external relations matters	0,2	100%	0,2	100%	0,2	100%	0,2	35%
0601	Administrative expenditure of policy area	0	0%	0	0%	0,1	118%	0,09	0,05
1502	Education	1,4	48%	2,9	100%	2,9	100%	2,9	0

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004 %
1449	Expenditure on admin. management					0		0	-
2049	Expenditure on admin. management					0		0	-
	Sub Total:	20,1	22%	45,9	50%	88,6	97%	90,55	19,49 22%
2149	Food aid and support operations					0		0	-
	Expenditure on admin. management								47%
2102	Development cooperation policy & sectorial strategies	295,8	73%	345,8	86%	404,4	100%	404,4	191,14
2101	Administrative expenditure of policy area	13,3	91%	14	96%	14,6	100%	14,6	10,26
	Sub Total:	309,1	74%	359,8	86%	419	100%	419	201,4 48%
2301	Humanitarian aid								
	Administrative expenditure of policy area	5,2	65%	5,8	72%	8	100%		
2349	Expenditure on admin. management								
2302	Humanitarian aid	373,5	77%	461,8	96%	482	100%		
	Sub Total:	378,7	77%	467,6	95%	490	100%		
	International fisheries agreements							0	0
1149	Expenditure on admin. management								
1101	Administrative expenditure of policy area	1	62%	1,5	93%	1,6	99%	1,62	0,95
1103	International fisheries	173,2	90%	175,6	91%	191,9	100%	174,01	164,79
	Sub Total:	174,2	90%	177,1	91%	193,5	100%	175,63	165,74 94%
	Mediterranean countries pre-accession strategy								
2202	Preaccession assistance instruments					0		0	-
2249	Expenditure on admin. management					0		0	-
	Sub Total:					0		0	-

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004 %
Other cooperation measures									
1949	Expenditure on admin. management	54%	9,6	76%	12,7	100%	12,7	8,08	64%
2101	Administrative expenditure of policy area	6,9	43%	364,5	100%	366	100%	322,27	88%
2102	Development cooperation policy & sectional strategies	350,4	96%	0	-	0	-	-	-
2103	Relations with sub-Saharan Africa, the Caribbean, Pacific and Indian ocean and overseas countries	3,4	20%	7,2	43%	16,9	100%	16,89	4,44
1905	Relations with non-EU OECD countries	18,8	23%	66	81%	79	97%	81,46	21,66
1902	Multilateral relations & general external relations matters	2,7	65%	3	72%	3,1	75%	4,15	2,29
1901	Administrative expenditure of policy area	15,1	100%	15,1	100%	15,1	100%	15,1	100%
1503 2149	Vocational training Expenditure on admin. management	6,4	54%	8,4	71%	11,9	100%	0	-
2104	Policy strategy & coordination	5,4	43%	7,3	58%	12,5	100%	11,9	4,62
1911	Policy strategy & coordination	0	-	0	-	0	-	12,5	39%
Sub Total:		409,1	79%	481,1	92%	517,2	99%	520,7	385,97
Performance facility for heading 4									
1150 750	Policy area 'Fisheries' Policy area	0,2	111%	0,2	111%	0,18	0,18	0	-
Sub Total:		0,2	72%	0,2	72%	0,18	0,18	0	-
Sub	EXTERNAL ACTIONS	3971,3	76%	4691,4	90%	5182	99%	3728,55	2436,49

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004	%
ADMINISTRATION										
0000	Administration	3658,6	96%	3705,7	98%	3728,6	98%	3838,39	3547,11	92%
	Administrative expenditure of policy area									
	Sub Total:	3658,6	96%	3705,7	98%	3728,6	98%	3838,39	3547,11	92%
Sub	ADMINISTRATION	3658,6	96%	3705,7	98%	3728,6	98%	3838,39	3547,11	92%
PRE-ACCESSION AID										
1301	ISPA Pre-accession instrument	2,1	100%	2,1	100%	2,1	100%	2,1	1,89	90%
	Administrative expenditure of policy area									
1305	Preaccession interventions related to structural policies	300	66%	451,2	100%	451,2	100%	451,2	143,45	32%
1349	Expenditure on admin. management							0	0	-
	Sub Total:	2,1	0%	302,1	67%	453,3	100%	453,3	145,34	32%
1503	PHARE Pre-accession instrument	2,5	100%	2,5	100%	2,5	100%	2,5	2,51	100%
2201	Vocational training	21,4	55%	35,3	90%	39,1	100%	39,1	32,22	82%
2202	Administrative expenditure of policy area									
2202	Preaccession assistance instruments	592,2	77%	768,1	100%	768,1	100%	768,1	164,3	23%
2249	Expenditure on admin. management							0	0	-
	Sub Total:	616,1	76%	805,9	100%	809,7	100%	809,7	769,71	26%
Pre-accession assistance for Turkey										
2249	Expenditure on admin. management									
2201	Administrative expenditure of policy area	4,5	64%	6	86%	7	100%			
2202	Preaccession assistance instruments	235,6	100%	235,6	100%	235,6	100%	235,6	100%	

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	C.A. July 2004	Implementation July 2004 %
	Sub Total:	240,1	99%	241,6	100%	242,6	100%		
0505	SAPARD Pre-accession instrument	3,9	2%	229,1	100%	229,1	100%	229,05	185%
0549	Special accession programme							424,88	
0501	Expenditure on admin. management					0	0	0	-
	Administrative expenditure of policy area					1,5	100%	1,5	-
	Sub Total:	3,9	2%	230,6	100%	230,6	100%	230,55	184%
	Sub AID	PRE-ACCESSION	862,2	50%	1580,2	91%	1736,2	100%	1453,56
	Grand Total	48777,5	81%	55806,9	92%	60355,5	100%	33692,37	71%
								23809,18	

Payments - Actual Implementation versus forecasts - July 2004 (in € million)

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
STRUCTURAL OPERATIONS										
	Cohesion fund									
1304	Cohesion Fund	830	30%	1600	57%	2698,5	96%	2776,49	1270,05	46%
1301	Administrative expenditure of policy area	0,3	20%	0,4	27%	0,5	33%	1,59	0,08	5%
	Sub Total:	830,3	30%	1600,4	57%	2699	96%	2778,08	1270,13	46%
	Community initiatives									
1106	Structural intervention for fisheries	1,7	101%	1,7	101%	1,7	101%	1,72	0,43	25%
0504	Rural development	80,3	37%	125,3	58%	215,1	100%	300,04	123,37	41%
0402	Employment & european social fund	348	99%	352	100%	352	100%	522,01	360,22	69%
1303	Eur. regional development fund	424	58%	533,6	73%	729,5	100%	977,34	498,6	51%
	Sub Total:	854	66%	1012,6	78%	1298,3	100%	1801,11	982,62	55%
	Innovative measures and technical assistance									
0504	Rural development	0	0%	0,6	15%	1,6	39%	4,09	0,3	7%
0501	Administrative expenditure of policy area	0,3	5%	1,5	25%	6	100%	5,97	0	-
1101	Administrative expenditure of policy area	0,4	21%	0,9	47%	1,4	73%	1,93	0,11	6%
1106	Structural intervention for fisheries	1,6	64%	1,9	76%	2,3	92%	2,5	1,17	47%
1149	Expenditure on admin. management	0,6	100%	0,6	100%	0,6	100%	0,79	0,68	86%
1301	Administrative expenditure of policy area	1,3	43%	1,9	63%	2	67%	3,21	1,29	40%
1302	Policy strategy & coordination	6	44%	9	65%	13,8	100%	13,55	6,82	50%

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
1303	Eur. regional development fund	36,3	48%	46,3	61%	76,3	100%	79,93	30,43	38%
1349	Expenditure on admin. management	1,7	57%	2,7	90%	3	100%	3	0,42	14%
0549	Expenditure on admin. management	0	0%	0,1	5%	0,6	31%	1,95	0,21	11%
0449	Expenditure on admin. management	2,4	64%	3	79%	3,8	101%	3,78	0,95	25%
0401	Administrative expenditure of policy area	7	54%	10	77%	13,1	100%	13,05	2,86	22%
0402	Employment & european social fund	13,1	40%	25,4	77%	32,9	100%	32,9	13,6	41%
Sub Total:		70,7	43%	103,9	64%	157,4	97%	166,65	58,84	35%
Objective 1										
402	Employment & european social fund	2191,6	49%	3431,3	77%	4901,8	110%			
1303	Eur. regional development fund	6626,1	52%	8043,6	63%	12477,2	98%	12339,58	7688,99	62%
1106	Structural intervention for fisheries	170,2	42%	374,6	93%	404,1	100%	404,13	151,56	38%
0504	Rural development	1228,4	50%	1641,4	66%	2477,7	100%	2347,73	1218,75	52%
Sub Total:		10216,3	51%	13490,9	67%	20260,8	101%	15091,44	9059,3	60%
Objective 2										
1303	Eur. regional development fund	2619,7	97%	2707	100%	2707	100%	2783,04	2204,32	79%
0504	Rural development	15,7	100%	15,7	100%	15,7	100%	60,66	50,13	83%
0402	Employment & european social fund	257,8	72%	358,7	100%	358,7	100%	408,7	306,89	75%
Sub Total:		2893,2	94%	3081,4	100%	3081,4	100%	3252,4	2561,34	79%
Objective 3										
0402	Employment & european social fund	1546,5	49%	2405,6	76%	3150,7	100%	3080,68	1383,84	45%
Sub Total:		1546,5	49%	2405,6	76%	3150,7	100%	3080,68	1383,84	45%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
1106	Structural intervention for fisheries	20	29%	20	29%	50	72%	69	39,58	57%
	Sub Total:	20	29%	20	29%	50	72%	69	39,58	57%
1106	Other structural measures (outside objective 1 areas)	115,7	58%	153,8	77%	199,6	100%			
0504	Structural intervention for fisheries	123,8	50%	148,5	60%	247,5	100%			
	Rural development									
	Sub Total:	239,5	54%	302,3	68%	447,1	100%			
	Sub STRUCTURAL OPERATIONS	16670,5	54%	22017,1	71%	31144,7	100%	26239,36	15355,65	59%
INTERNAL POLICIES										
0104	Aid for reconstruction Financial operations & instruments	0,2	59%	0,3	88%	0,4	118%	0,34	0,19	56%
	Sub Total:	0,2	59%	0,3	88%	0,4	118%	0,34	0,19	56%
0903	Area for freedom, security and justice									
1808	E-Europe	8	75%	9,2	86%	10,7	100%	10,66	2,82	26%
	Policy strategy & coordination	2	16%	8,5	66%	9,4	73%	12,88	0,35	3%
1849	Expenditure on admin. management	0,6	47%	1	78%	1,3	101%	1,29	0,56	43%
1904	EIDHR	2	20%	3	30%	4	40%	10	1,97	20%
2201	Administrative expenditure of policy area	0	0%	0	0%	0,8	100%	0,8	0	-
1806	Establishing a genuine eur. area of justice	7,5	52%	12,4	85%	12,9	89%	14,55	7,71	53%
2202	Preaccession assistance instruments	0	0%	1,7	113%	2	133%	1,5	0	-
1805	Law enforcement cooperation	6,1	28%	11,5	53%	19,1	88%	21,81	2,11	10%
1804	Citizenship & fundamental rights	3,5	32%	6,3	58%	10,2	93%	10,94	2,16	20%
1807	Coordination in the field of drugs	5	41%	8,3	68%	9,9	81%	12,18	5,64	46%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
0949	Expenditure on admin. management	0,3	86%	0,3	86%	0,5	143%	0,45	0,38	84%
2203	Transition facility for institution-building measures after accession					10,6	100%	10,6	0	-
0901	Administrative expenditure of policy area	0,1	55%	0,1	55%	0,2	110%	0,16	0,01	6%
0449	Expenditure on admin. management	0,3	53%	0,5	89%	0,6	107%	0,56	0,25	45%
0404	Promoting an inclusive society	16,6	51%	23,4	72%	31,4	96%	32,63	12,55	38%
0401	Administrative expenditure of policy area	0,3	27%	0,6	53%	0,8	71%	1,13	0,01	1%
1803	Common immigration & asylum policies	44,2	52%	58,9	70%	76,4	91%	74,44	29,32	39%
1802	Kaliningrad									-
1801	Administrative expenditure of policy area	0,4	21%	1,1	57%	1,8	100%	6,5	0	16%
								1,8	0,29	
Sub Total:		96,9	41%	146,8	63%	209,1	89%	224,88	66,13	29%
Consumer policy and consumer health protection										
1702	Consumer policy	11,8	58%	18,2	89%	20,3	100%	20,35	8,94	44%
1749	Expenditure on admin. management	0,5	88%	0,6	106%	0,6	106%	0,57	0,25	44%
1701	Administrative expenditure of policy area	0,3	27%	0,8	71%	1,1	98%	1	0	-
Sub Total:		12,6	57%	19,6	89%	22	100%	21,92	9,19	42%
Contributions to European political parties										
2502	Relations with civil society, openness & information	0	0%	0	0%	0	0%	0	0	-
Sub Total:		0	0	0	0	0	0	0	0	-
Culture and audiovisual media										
1505	Audiovisual policy & sports	39,6	57%	51,5	74%	75,6	109%	69,5	40	58%

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
1501	Administrative expenditure of policy area	2,1	28%	3,9	53%	4,3	58%	7,4	2,04	28%
1504	Culture & language Expenditure on admin. management	17,6 2,4	65% 86%	33,9 3,4	125% 121%	42,7 3,5	158% 125%	26,97 3,7	13,49 3,03	50% 82%
	Sub Total:	61,7	58%	92,7	87%	126,1	118%	107,57	58,56	54%
1501	Education, vocational training and youth	2,4	12%	7	35%	11,3	57%	19,65	2,14	11%
1502	Education	188,9	61%	306	99%	329,5	106%	306,6	248,87	81%
1503	Vocational training	157,3	79%	193,3	97%	215	107%	200,3	131,68	66%
1504	Culture & language	0	0%	0	0%	0,1	0%	0,13	0,01	8%
1505	Audiovisual policy & sports	6,3	95%	6,3	95%	7,2	108%	6,65	3,18	48%
1507	Youth	16,4	20%	72,2	86%	76,6	91%	84,1	61,58	73%
1549	Expenditure on admin. management	8,7	74%	10,2	87%	11,1	95%	10,82	5,8	54%
	Sub Total:	380	60%	595	94%	650,8	103%	628,25	453,26	72%
	Energy									
0601	Administrative expenditure of policy area	0	0%	0,1	8%	0,2	17%	3,22	0,28	9%
0649	Expenditure on admin. management	0,1	25%	0,2	49%	0,4	99%	0,48	0,29	60%
0604	Conventional & renewable energies	8,8	22%	13,2	33%	21	52%	38,29	8,45	22%
0605	Nuclear energy	0	0%	0	0%	0,4	106%	138,38	0,14	0%
	Sub Total:	8,9	21%	13,5	32%	22	52%	180,37	9,16	5%
	Environment									
0605	Nuclear energy	0	0%	0,3	60%	0,5	100%	0,5	0	-
0601	Administrative expenditure of policy area	0,1	22%	0,3	67%	0,5	111%	0,45	0	-

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
1005	Historical liabilities resulting from nuclear activities	5,5	42%	9,5	73%	13	100%	13	7,32	56%
0749	Expenditure on admin. management	5,5	74%	6,3	85%	7,5	101%	7,81	6,36	81%
0705	Development of new policy initiatives	5,1	55%	7,3	79%	9	98%	9,23	3,39	37%
0701	Administrative expenditure of policy area	1,3	10%	3,2	24%	4,7	35%	13,61	0,16	1%
0704	Implementation of environment policy	25,2	64%	36	92%	38	97%	39,7	22,79	57%
0703	Environmental programmes & projects	59,2	34%	121,8	71%	161,7	94%	171,68	36,37	21%
Sub Total:		101,9	40%	184,7	72%	234,9	92%	255,98	76,39	30%
EU solidarity fund										
1306	Solidarity Fund - management	56,3	100%	56,3	100%	56,3	100%	0,96	0	-
Sub Total:		56,3	100%	56,3	100%	56,3	100%	77,21	75,88	98%
Euratom nuclear safeguards										
0605	Nuclear energy	9	43%	15,3	73%	21	100%	20,9	6,42	31%
0649	Expenditure on admin. management	0	0%	0	0%	0,2	116%	0,17	0,03	18%
0601	Administrative expenditure of policy area	0	0%	0,1	47%	0,2	94%	0,21	0	-
Sub Total:		9	42%	15,4	72%	21,4	101%	21,28	6,45	30%
External borders, visa policy & free movement of people										
1802	Schengen facility					317	100%			
Sub Total:						317	100%			
Industry										
0813	Research prog. of the research fund for coal & steel					0	0	0	0	0

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
1303	Eur. regional development fund							0,24	0,24	100%
	Sub Total:							0,24	0,24	100%
	Information and communication									
2204	Information & communication strategy	7,3	38%	9,3	49%	15,1	79%	19	5	26%
1501	Administrative expenditure of policy area	0,5	30%	0,9	55%	1,6	97%	1,05	0,11	10%
1502	Education	1,6	42%	2,4	63%	3,9	103%	2	1,26	63%
1601	Administrative expenditure of policy area	1,2	27%	2	45%	3,6	81%	4,46	0,04	1%
1602	Provision of information to the media	5,6	52%	8,5	79%	10,8	100%	10,8	5,79	54%
2503	Governance & institutional	5,3	53%	7,6	76%	10	100%	10	3,23	32%
1603	Analysis of public opinion trends	7,5	53%	10,8	77%	14,1	100%	14,07	8,08	57%
1808	Policy strategy & coordination	1,7	49%	2,5	71%	2,7	77%	3,5	1,41	40%
1549	Expenditure on admin. management	0,3	73%	0,4	98%	0,4	98%	0,41	0,34	83%
1649	Expenditure on admin. management	1,4	49%	1,8	63%	2	70%	2,88	1,1	38%
0102	Economic & monetary union	1	23%	3,3	77%	4,3	100%	4,29	0,68	16%
1605	Coordination of information relays and networks	10,5	71%	13,1	89%	14,7	100%	14,7	6,78	46%
1604	Integrated management of means of communication	5,3	36%	10,6	71%	14,6	98%	14,84	5,02	34%
1506	Dialogue with the citizens	5,1	66%	5,9	76%	6,4	83%	7,67	4,63	60%
	Sub Total:	54,3	48%	79,1	71%	104,2	93%	109,67	43,47	40%
0902	Internal market	2,1	54%	3,1	79%	4,1	105%	3,65	1,48	41%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
2602	Multimedia production	14,3	48%	23	77%	30	100%	30	9,42	31%
1401	Administrative expenditure of policy area	0,1	44%	0,1	44%	0,1	44%	0,23	0	-
0901	Administrative expenditure of policy area	0,2	26%	0,4	52%	1	129%	1,03	0,2	19%
0949	Expenditure on admin. management	0,1	23%	0,3	68%	0,4	91%	0,44	0,08	18%
0814	Enhancement of the eur. industrial potential	0	0%	4	40%	10	100%	10	0	-
2202	Peacecession assistance instruments	17	100%	17	100%	17	100%	17	7,98	47%
0303	Mergers, antitrust & market liberalisation & cartels	0	0%	0	0%	0	0%	0	0	-
0249	Expenditure on admin. management	1	69%	1	69%	1,5	103%	1,56	1,19	76%
0205	Competitiveness & sustainable	3,7	42%	5,4	61%	6,4	73%	8,8	2,05	23%
0204	Getting still more from the internal market	36,8	61%	43,2	72%	58,2	97%	60,3	17,07	28%
0202	Encouraging entrepreneurship	0	0%	0	0%	0	0%	0	0	-
0201	Administrative expenditure of policy area	1,8	69%	2,3	88%	2,6	100%	2,6	0,05	2%
1201	Administrative expenditure of policy area	0,5	30%	0,9	55%	1,3	79%	1,65	0	-
0903	E-Europe	14,3	39%	24,2	65%	42,3	114%	36,8	15,99	43%
1249	Expenditure on admin. management	0,1	7%	0,3	20%	0,5	33%	1,5	0,28	19%
1402	Policy strategy & coordination	0,7	21%	1,1	33%	1,4	43%	3,29	0,35	11%
1404	Customs policy	11,6	45%	19,4	75%	24,5	94%	26,03	11,21	43%
1405	Taxation policy	6,8	48%	10,6	75%	13	91%	14,22	4,16	29%
1449	Expenditure on admin. management	0	0%	0	0%	0	0%	0,09	0,04	44%
2002	Trade policy	0,3	21%	0,5	36%	0,8	57%	1,4	0,35	25%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
1202	Policy strategy & coordination	2,8	37%	4,3	57%	5,8	77%	7,55	1,6	21%
	Sub Total:	114,2	50%	161,1	70%	220,9	96%	228,14	73,5	32%
0449	Labour market and technological innovation	1,5	95%	1,6	102%	1,6	102%	1,57	1,14	73%
0402	Expenditure on admin. management	8	55%	12,1	84%	14,4	100%	14,4	5,67	39%
0401	Employment & european social fund	0,2	11%	0,9	50%	1,2	67%	1,8	0,04	2%
0249	Administrative expenditure of policy area									
0202	Expenditure on admin. management	1	50%	1	50%	2	100%	1,89	1,1	58%
0201	Encouraging entrepreneurship	15	45%	22,5	67%	33	98%	33,6	10,25	31%
0104	Administrative expenditure of policy area	1,5	23%	1,6	24%	1,8	27%	6,65	2,36	35%
	Financial operations & instruments	0,3	0%	78,8	100%	79,1	100%	79,1	0,26	0%
	Sub Total:	27,5	20%	118,5	85%	133,1	96%	139,01	20,82	15%
2402	Measures to combat fraud	5,2	48%	6,9	64%	9,3	86%	10,8	2,89	27%
	Sub Total:	5,2	48%	6,9	64%	9,3	86%	10,8	2,89	27%
0605	Nuclear safety - Transitory measures(decommissioning)	0	0%	0	0%	0	100%			
	Sub Total:	0	0%	0	0%	138	100%			
0501	Other agricultural operations	0	0%	0,1	100%	0,1	100%	0,06	0	-
0504	Administrative expenditure of policy area									
0508	Rural development	5,3	38%	8	57%	14	100%	14	4,29	31%
	Policy strategy & coordination of policy area	13,5	47%	23,3	81%	28,7	100%	28,78	8,57	30%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
0549	Expenditure on admin. management							0,02	0	-
1704	Food safety, animal & plant health, animal welfare and plant health	0,9	45%	1,5	75%	2	100%	2	0,07	4%
	Sub Total:	19,7	44%	32,9	73%	44,8	100%	44,86	12,93	29%
1149	Other measures concerning fisheries and the sea	0,1	200%	0,1	200%	0,1	200%	0,07	0,03	43%
1101	Administrative expenditure of policy area	0,1	29%	0,3	87%	0,3	87%	0,34	0,04	12%
1107	Fisheries conservation, control & enforcement	33,2	41%	56,1	69%	76	93%	81,43	16,82	21%
1104	Governance of the common fisheries policy	1,2	54%	1,5	67%	2,1	94%	2,24	0,97	43%
	Sub Total:	34,6	41%	58	69%	78,5	93%	84,08	17,86	21%
1303	Other regional operations	9	33%	15	56%	39	144%	27	0	-
	Eur. regional development fund									
	Sub Total:	9	33%	15	56%	39	144%	27	0	-
	Performance facility for heading 3									
0450	Policy area 'Employment and social Policy area 'Justice and home affairs'	0,5	90%	0,7	126%	0,9	162%	0,56	0	-
1850	Policy area 'Energy and transport'	0	0%	0	0%	0,2	92%	0,22	0	-
0650	Policy area 'Information society'	0	0%	0	0%	0	0%	0,77	0	-
0750	Policy area 'Internal market'	0	0%	0	0%	0	0%	1,23	0	-
0950	Policy area 'Press and communication'	0	0%	0	0%	0,1	70%	0,14	0	-
1250	Policy area 'Statistics'	0	0%	0	0%	0,1	65%	0,15	0	-
1650										
2950	Sub Total:	0,5	13%	0,7	18%	1,8	47%	0,47	0	-

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004 %
Research and technological development									
1002	6th framework prog. - CE	9,7	41%	17,3	73%	23,7	100%		
1001	Administrative expenditure of policy area	116,4	40%	206,2	82%	242	96%		
0809	Strengthening the foundations of the Eur. research area	2,4	5%	3,3	7%	24,9	50%		
0810	Structuring the European research area	180,6	71%	214,5	85%	236,7	93%		
0811	Research & training actions under the Euratom Treaty	58,5	43%	65,5	48%	134,2	99%		
0201	Administrative expenditure of policy area	4	56%	5,3	74%	6,6	92%		
0849	Expenditure on admin. management	9,1	57%	13	81%	15,7	98%		
0808	Specific measures covering a wider field of research	85,9	51%	126,1	75%	172,7	103%		
0904	Research & technological development	551	67%	734,4	89%	819,3	100%		
0812	Completion of previous framework programmes	531,6	61%	772,5	89%	958	110%		
1003	6th framework prog. - Euratom	2,5	38%	4,8	72%	6,7	101%		
1004	Completion of previous framework programmes	14,1	62%	20	87%	22,9	100%		
1049	Expenditure on admin. management	13,5	79%	15,7	92%	17,1	100%		
1101	Administrative expenditure of policy area	0,9	50%	1,4	78%	1,6	89%		
1105	Fisheries research	15,4	43%	24,7	69%	33,6	94%		
1149	Expenditure on admin. management	0,1	33%	0,1	33%	0,1	33%		
0949	Expenditure on admin.	5,7	59%	8,4	88%	9,6	100%		

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004 %
0601	Administrative expenditure of policy area	5,9	45%	8,7	66%	12	91%		
0901	Administrative expenditure of policy area	34,9	46%	57,4	75%	76,4	100%		
0249	Expenditure on admin. management	0,8	67%	0,8	67%	1,2	100%		
0807	Citizens & governance in a knowledge-based society	10,5	38%	17,8	65%	18	66%		
0606	Research related to energy & transport	149	67%	173,9	78%	223,9	100%		
0649	Expenditure on admin. management	0,4	57%	0,6	86%	0,7	100%		
0801	Administrative expenditure of policy area	105	56%	150,2	80%	180,4	96%		
0802	Genomics & biotechnology for Nanotechnologies, intelligent materials, new production processes & devices	107,6	43%	162,5	65%	289,5	116%		
0803	Nanotechnologies, intelligent materials, new production processes & devices	144,3	119%	170,4	141%	171,4	142%		
0804	Aeronautics & space	88	124%	88	124%	97,8	138%		
0805	Food quality & safety	38,6	100%	38,9	101%	52,5	136%		
0806	Sustainable dev., global change & ecosystem	114,8	74%	125,5	81%	132,4	85%		
0203	Research - promoting innovation & change	47,8	51%	52,8	56%	84,4	89%		
Sub Total:		2449	62%	3280,7	83%	4066	103%		
Social dimension and employment									
1749	Expenditure on admin. management	0,9	32%	1,4	50%	1,8	65%	2,77	0,55
0401	Administrative expenditure of policy area	1,2	39%	2,5	81%	3,1	100%	3,12	0,26
0402	Employment & european social fund	9,5	66%	12,5	87%	14,4	100%	14,4	73%
0403	Work organisations & working conditions	31,9	50%	50	78%	64,2	100%	64,14	53%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004 %
0404	Promoting an inclusive society	8,6	35%	17,3	71%	23,9	98%	24,37	28%
0405	Equal opportunities for women & men	2,5	23%	7,9	72%	10,9	100%	10,9	13%
0449	Expenditure on admin. management	1,3	59%	1,8	81%	2,2	99%	2,23	46%
1701	Administrative expenditure of policy area	1,5	20%	2,6	35%	3,4	46%	7,45	3%
1704	Food safety, animal & plant health, ...	12	43%	22,8	82%	27,8	100%	27,79	7
2601	Administrative expenditure of policy area	0	0%	0	0%	0	0%	0,2	-
1703	Public health	22,4	38%	44,6	75%	59,2	100%	59,21	19%
Sub Total:		91,8	42%	163,4	75%	210,9	97%	216,58	73,37
Statistical information									34%
2949	Expenditure on admin. management	0,2	14%	0,2	14%	0,2	14%	1,45	0,22
2504	Preparatory action to encourage account to be taken ...	0	0%	0	0%	0	0%	0,7	0
2901	Administrative expenditure of policy area	1,6	44%	2,3	63%	2,9	80%	3,65	1,2
2902	Production of statistical information	15,2	47%	22,3	69%	27,3	84%	27,47	13,97
Sub Total:		17	45%	24,8	65%	30,4	80%	33,27	15,39
Trans-european networks									46%
2901	Administrative expenditure of policy area	0	0%	0,2	37%	0,3	56%	0,54	0,01
0201	Administrative expenditure of policy area	0,1	13%	0,4	53%	0,5	67%	0,75	0,07
2902	Production of statistical information	4,5	50%	6,3	70%	7,6	84%	7,7	4,21
2949	Expenditure on admin. management	0	0%	0	0%	0	0%	0,62	0,02

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004 %
0949	Expenditure on admin. management	0,2	67%	0,2	67%	0,3	100%	0,3	0,11 37%
0903	E-Europe	20,1	63%	29,3	92%	32	100%	31,82	16,84 53%
0901	Administrative expenditure of policy area	0,1	20%	0,4	78%	0,6	118%	0,69	0,11 16%
0649	Expenditure on admin. management	1,1	27%	2,5	60%	4,1	99%	2,94	0,61 21%
0603	TEN	164,2	23%	533,4	73%	727,2	100%	726	168,02 23%
0601	Administrative expenditure of policy area	0,4	10%	0,8	20%	1,9	47%	4,05	0,2 5%
0249	Expenditure on admin. management	0,3	60%	0,3	60%	0,5	100%	0,5	0,2 40%
0202	Encouraging entrepreneurship	13,5	50%	21,6	80%	27,1	100%	27,1	10,31 38%
Sub Total:		204,5	25%	595,4	74%	802,1	100%	803,01	200,71 25%
Transition facility for institution-building after accession									
2201	Transition facility for institution-building after accession-Expenditure on administrative	0	0%	0	0%	6	100%	6	0 -
2203	Transition facility for institution-building after accession	0	0%	10	23%	30	94%	32	0 -
Sub Total:		0	0%	10	26%	36	95%	38	0 -
Transport									
0602	Inland, air & maritime transport	30,8	45%	47	69%	61,1	90%	62,93	19,79 31%
0649	Expenditure on admin. management	0,3	88%	0,3	88%	0,4	117%	0,55	0,38 69%
0601	Administrative expenditure of policy area	0,3	21%	0,5	35%	1,1	77%	1,42	0,05 4%
Sub Total:		31,4	45%	47,8	68%	62,6	90%	64,9	20,22 31%
Sub INTERNAL POLICIES		3786,2	50%	5718,6	75%	7637,6	100%	3322,18	1236,61 37%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004 %
EXTERNAL ACTIONS									
1906	Assistance to partner countries in Eastern Europe and Central Asia	248,9	51%	355	73%	459,1	94%	486,2	194 40%
	Relations with eastern eur., the Caucasus & central asian republics								
0103	International economic & financial questions	12,5	40%	19,1	61%	32,6	104%	31,2	5,58 18%
1949	Expenditure on admin. management	1,4	12%	1,9	16%	2,3	19%	9,3	4,89 53%
1901	Administrative expenditure of policy area	10,4	40%	14,7	56%	18,5	70%	26,27	3,92 15%
	Sub Total:	273,2	49%	390,7	70%	512,5	92%	552,97	208,39 38%
1903	Common foreign and security policy	24,9	40%	38,1	61%	44	70%		
	Common foreign & security policy								
	Sub Total:	24,9	40%	38,1	61%	44	70%		
1949	Cooperation with Asia developing countries	2,5	83%	2,8	93%	3	100%		
	Expenditure on admin. management								
1901	Administrative expenditure of policy area	13	52%	21	84%	25	100%		
1910	Relations with Asia	272	54%	415,7	82%	548,1	108%		
	Sub Total:	287,5	54%	439,5	82%	576,1	108%		
2149	Cooperation with countries of Southern Africa and South Africa	0,4	67%	0,5	83%	0,5	83%	0,6	0,23 38%
	Expenditure on admin. management								
2101	Administrative expenditure of policy area	1,2	48%	1,7	68%	2	80%	2,5	0,02 1%
2103	Relations with sub-Saharan Africa, the Caribbean, Pacific and Indian ocean and overseas countries	52,3	35%	89,9	60%	133	89%	135	26,74 20%
	Sub Total:	53,9	35%	92,1	60%	135,5	89%	138,1	26,99 20%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004 %
Cooperation with Latin American developing countries									
1901	Administrative expenditure of policy area	2,8	15%	6,4	35%	11	59%		
1909	Relations with Latin America	151,6	57%	247,9	92%	310,2	116%		
1949	Expenditure on admin. management	3	56%	4,4	81%	5,4	100%		
	Sub Total:	157,4	54%	258,7	89%	326,6	112%		
Cooperation with the Mediterranean third countries and the Middle East & southern Mediterranean									
1949	Expenditure on admin. management	5,6	52%	8,5	79%	10,7	100%	12,3	65%
1901	Administrative expenditure of policy area	3,9	26%	8,7	57%	13	86%	15,2	20%
1908	Relations with the Middle East & southern Mediterranean	523	68%	855	110%	971,7	125%	869,55	611,62
	Sub Total:	532,5	67%	872,2	109%	995,4	124%	897,05	622,62
Cooperation with the Western Balkans countries									
1901	Administrative expenditure of policy area	7,6	44%	11,2	64%	13,7	78%	17,46	1,48
1907	Relations with the western Balkans	289,4	46%	408,5	65%	519,9	83%	544,75	173,82
0103	International economic & financial questions	55	55%	61	61%	100	100%	100	0
1949	Expenditure on admin. management	1	17%	1,4	23%	2,1	35%	4,4	2,39
	Sub Total:	353	47%	482,1	64%	635,7	85%	666,61	177,69
European bank for Reconstruction and Development									
0103	International economic & financial questions	8,4	100%	8,4	100%	8,4	100%	8,44	8,44
	Sub Total:	8,4	100%	8,4	100%	8,4	100%	8,44	100%
1904	European initiative for democracy and human rights EIDHR	42,8	42%	75,9	74%	99,6	97%	102,63	46,19

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
1949	Expenditure on admin. management	1,3	37%	2,3	66%	3	86%	3,4	0,62	18%
1901	Administrative expenditure of policy area	2,5	36%	4,5	64%	6	86%	7	1,46	21%
	Sub Total:	46,6	41%	82,7	73%	108,6	96%	113,03	48,27	43%
0601	External aspects of certain Community policies	0	0%	0	0%	0	0%	0,09	0	-
0506	Administrative expenditure of policy area	4,7	81%	5,2	90%	5,8	100%	5,8	0,35	6%
0604	External relations	0	0%	0	0%	0,3	16%	1,9	0	-
0701	Conventional & renewable energies	0,2	22%	0,2	22%	0,4	44%	0,9	0,12	13%
0702	Administrative expenditure of policy area	5,4	42%	9,5	74%	12,9	100%	12,9	7,05	55%
0749	Global environmental affairs	0,4	72%	0,6	108%	0,6	108%	0,21	0,13	62%
1401	Expenditure on admin. management	0	0%	0	0%	0	0%	0	0	-
1449	Administrative expenditure of policy area	0	0%	0	0%	0	0%	0	0	-
2002	Expenditure on admin. management	4,5	42%	7,2	68%	8,3	78%	10,6	3,81	36%
1502	Trade policy	1,4	42%	1,6	48%	2,9	88%	3,3	1,21	37%
1901	Education	0	0%	0,1	100%	0,1	100%	0,1	0	-
1403	Administrative expenditure of policy area	0,8	46%	1,2	69%	1,5	86%	1,75	0,41	23%
1949	International aspects of taxation & customs	0	0%	0	0%	0	0%	0,08	0	-
1902	Expenditure on admin. management	0,2	6%	1,8	56%	2,3	72%	3,2	0,11	3%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
2103	Relations with sub-Saharan Africa, the Caribbean, Pacific and Indian Ocean and overseas countries	24,5	61%	32,5	81%	40	100%	40	2,9	7%
2102	Development cooperation policy & sectorial strategies	0,8	22%	3,5	97%	3,6	99%	3,66	0,32	9%
2001	Administrative expenditure of policy area	0	0%	0,1	25%	0,2	49%	0,41	0,04	10%
1911	Policy strategy & coordination	2,9	47%	4,8	77%	6,2	100%	6,2	1,55	25%
2049	Expenditure on admin. management	0,1	30%	0,1	30%	0,1	30%	0,33	0,05	15%
Sub Total:		45,9	50%	68,4	75%	85,2	93%	91,43	18,05	20%
Food aid and support operations										
2101	Administrative expenditure of policy area	2,5	17%	7,5	51%	10	68%	14,6	1,01	7%
2102	Development cooperation policy & sectorial strategies	180	47%	285	75%	380	100%	380	217,59	57%
2149	Expenditure on admin. management	2,2	44%	3,2	64%	4	80%	5	3,96	79%
Sub Total:		184,7	46%	295,7	74%	394	99%	399,6	222,56	56%
Humanitarian aid										
2301	Administrative expenditure of policy area	2	25%	3,5	44%	4,8	60%			
2302	Humanitarian aid	220,6	46%	377,6	78%	482	100%			
2349	Expenditure on admin. management	2,4	80%	2,8	93%	3	100%			
Sub Total:		225	46%	383,9	78%	489,8	99%			
International fisheries agreements										
1149	Expenditure on admin. management	0,2	37%	0,3	55%	0,4	73%	0,36	0,18	50%
1103	International fisheries	177,1	89%	182,3	92%	197,6	100%	181,04	71,53	40%

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004	%
1101	Administrative expenditure of policy area	0,8	50%	1,1	68%	1,6	99%	1,62	0,25	15%
	Sub Total:	178,1	89%	183,7	92%	199,6	100%	183,02	71,96	39%
	Mediterranean countries pre-accession strategy									
2249	Expenditure on admin. management	0	0%	0,3	67%	0,5	111%	0,45	0,1	22%
2202	Preaccession assistance instruments	17,5	92%	17,6	93%	19	100%	19	12,39	65%
	Sub Total:	17,5	90%	17,9	92%	19,5	100%	19,45	12,49	64%
	Other cooperation measures									
2102	Development cooperation policy & sectional strategies	137,4	42%	233,4	71%	320,9	97%	329,9	70,3	21%
2149	Expenditure on admin. management	2,1	60%	2,7	77%	3,1	89%	3,5	1,7	49%
2103	Relations with sub-Saharan Africa, the Caribbean, Pacific and Indian Ocean and overseas countries	1,6	27%	2,7	45%	3,8	63%	6	0,09	1%
2101	Administrative expenditure of policy area	1,5	12%	5,1	40%	7,2	57%	12,7	0,93	7%
1949	Expenditure on admin. management	1,4	93%	1,9	127%	2,1	140%	1,62	0,85	52%
1911	Policy strategy & coordination	8,4	72%	11,3	97%	11,9	103%	11,6	8,11	70%
1905	Relations with non-EU OECD countries	10,1	60%	17	101%	17	101%	16,89	9,28	55%
1902	Multilateral relations & general external relations matters	25,5	30%	39,2	47%	80,5	95%	84,3	16,3	19%
1901	Administrative expenditure of policy area	0,3	7%	0,9	22%	2,1	51%	4,15	0	-
1503	Vocational training	11,2	74%	13,6	90%	15,8	105%	15,1	10,53	70%
2104	Policy strategy & coordination	6,8	46%	10,3	70%	12,6	86%	14,66	4,61	31%
	Sub Total:	206,3	41%	338,1	68%	477	95%	500,42	122,7	25%

Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004 %
Performance facility for heading 4									
750	Policy area	0	0%	0	0%	0	0%	0,18	0
1150	Policy area Fisheries'	0,2	111%	0,2	111%	0,2	111%	0,18	-
	Sub Total:	0,2	72%	0,2	72%	0,18	0,18	0	-
Sub	EXTERNAL ACTIONS	2594,9	52%	3952,4	79%	5008,1	101%	3570,3	43%
ADMINISTRATION									
	Administration	2314,6	61%	3234,5	85%	3703,5	97%		
	Sub Total:	2314,6	61%	3234,5	85%	3703,5	97%		
Sub	ADMINISTRATION	2314,6	61%	3234,5	85%	3703,5	97%		
PRE-ACCESSION AID									
1301	ISPA Pre-accession instrument Administrative expenditure of policy area	1,3	62%	1,9	90%	0	0%	2,1	0,3
									14%
1305	Preaccession interventions related to structural policies	100	15%	200	31%	645,9	99%	653,8	52%
1349	Expenditure on admin. management	1,2	39%	1,9	61%	2,1	68%	3,11	0,03
	Sub Total:	102,5	16%	203,8	31%	648	98%	659,01	339,81
									52%
2249	PHARE Pre-accession instrument Expenditure on admin. management	15,9	40%	25,8	65%	40	100%	40	13,33
									33%
1503 2201	Vocational training Administrative expenditure of policy area	1,9 17,9	76% 46%	2,2 29,7	88% 76%	2,6 39,2	104% 100%	2,51 39,1	1,79 7,1
									71% 18%
2202	Preaccession assistance instruments	963,7	63%	1305,5	86%	1522,5	100%	1522,5	871,76
	Sub Total:	999,4	62%	1363,2	85%	1604,3	100%	1604,11	893,98
									56%

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Chapter	Description	July Forecasts	%	October Forecasts	%	December Forecasts	%	P.A. July 2004	Implementation July 2004
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	Pre-accession assistance for Turkey								
2202	Preaccession assistance instruments	73,8	40%	168,6	91%	185	100%		
2249	Expenditure on admin. management	0,1	33%	0,1	33%	0,3	100%		
2201	Administrative expenditure of policy area	2,8	40%	4,5	64%	7	100%		
	Sub Total:	76,7	40%	173,2	90%	192,3	100%		
	SAPARD Pre-accession instrument								
0549	Expenditure on admin. management	0,1	33%	0,1	33%	0,1	33%	0,3	3%
0501	Administrative expenditure of policy area			1,5	100%	1,5	100%	1,5	-
0505	Special accession programme	190	47%	270	68%	400	100%	400	0,01
	Sub Total:	190,1	47%	271,6	68%	401,6	100%	401,8	0,01
Sub AID	PRE-ACCESSION	1368,7	48%	2011,8	70%	2846,2	100%	2664,92	46%
	Grand Total	26734,9	53%	36934,4	74%	50340,1	100%	35796,76	54%