

DEC 40/2016

ASSEMBLÉE NATIONALE

QUATORZIÈME LÉGISLATURE

SÉNAT

SESSION ORDINAIRE DE 2016-2017

Reçu à la Présidence de l'Assemblée nationale
le 12 janvier 2017

Enregistré à la Présidence du Sénat
le 12 janvier 2017

TEXTE SOUMIS EN APPLICATION DE L'ARTICLE 88-4 DE LA CONSTITUTION

PAR LE GOUVERNEMENT,

À L'ASSEMBLÉE NATIONALE ET AU SÉNAT.

Proposition de virement de crédits n° DEC 40/2016 à l'intérieur de la section III – Commission – du budget général pour l'exercice 2016

E 11750



Conseil de
l'Union européenne

Bruxelles, le 6 janvier 2017
(OR. en)

5033/17

FIN 3

NOTE DE TRANSMISSION

Origine:	Madame Kristalina GEORGIEVA, vice-présidente de la Commission européenne
Date de réception:	6 janvier 2017
Destinataire:	Monsieur Peter KAZIMIR, président du Conseil de l'Union européenne
Objet:	Proposition de virement de crédits n° DEC 40/2016 à l'intérieur de la section III - Commission - du budget général pour l'exercice 2016

Les délégations trouveront ci-joint le document DEC 40/2016.

p.j.: DEC 40/2016



BRUXELLES, LE 05/01/2017

BUDGET GÉNÉRAL - EXERCICE 2016

SECTION III - COMMISSION TITRES: 01, 02, 05, 06, 09, 10, 12, 13, 15, 17, 18, 22, 23, 26

VIREMENT DE CRÉDITS N° **DEC 40/2016**

INTRODUCTION

Le virement dit «de fin d'année» vise à garantir que soient acquittées, dans la mesure du possible, les factures en souffrance relatives aux fonds en gestion partagée, au moyen d'une utilisation intégrale des crédits de paiement disponibles.

Les dispositions qui régissent ce virement figurent à l'article 179, paragraphes 2 et 3, du règlement (UE, Euratom) n° 966/2012 du Parlement européen et du Conseil relatif aux règles financières applicables au budget général de l'Union européenne¹.

Ce «virement de fin d'année» pour l'exercice 2016 porte sur des crédits de paiement s'élevant au total à 264,7 millions d'EUR, compte tenu de l'exécution effective des dépenses à la mi-décembre 2016. Sur ce montant, 199,5 millions d'EUR correspondent à des retards dans la mise en œuvre de la stratégie de préadhésion et d'élargissement et dans l'achèvement de la précédente aide de préadhésion (antérieure à 2014).

Le montant à virer à partir d'autres lignes se chiffre à 65,3 millions d'EUR. Il provient de 29 lignes budgétaires, dont 15 concernent des montants inférieurs ou égaux à 1,0 million d'EUR.

Les justifications détaillées pour chaque ligne budgétaire figurent à l'annexe.

Les prélèvements portent sur les rubriques suivantes:

- Rubrique 1a: Compétitivité pour la croissance et l'emploi 31,1 millions d'EUR
- Rubrique 3: Sécurité et citoyenneté 34,2 millions d'EUR
- Rubrique 4: L'Europe dans le monde 199,5 millions d'EUR

Le renforcement de 264,7 millions d'EUR sera utilisé pour les besoins encore à couvrir dans le domaine des programmes de développement rural (ligne 05 04 05 01). Ce virement va permettre de couvrir les demandes en attente et de rembourser les États membres en ce qui concerne les paiements déjà effectués dans le cadre de la gestion partagée.

¹ JO L 298 du 26.10.2012.

BUDGET GÉNÉRAL - EXERCICE 2016

SECTION III - COMMISSION TITRES: 01, 02, 05, 06, 09, 10, 12, 13, 15, 17, 18, 22, 23, 26

VIREMENT DE CRÉDITS N° DEC 40/2016**ORIGINE DES CRÉDITS****DU CHAPITRE - 01 02 Union économique et monétaire**

ARTICLE - 01 02 01 Coordination et surveillance de l'Union économique et monétaire, y compris l'euro, et communication portant sur celle-ci	CP	-1 087 000,00
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ARTICLE - 01 02 04 Protéger les billets et les pièces en euros contre le faux monnayage et les fraudes connexes	CP	-119 770,00
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DU CHAPITRE - 02 02 Compétitivité des entreprises et des petites et moyennes entreprises (COSME)

POSTE - 02 02 77 03 Action préparatoire -- Erasmus pour les jeunes entrepreneurs	CP	-3 510,00
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POSTE - 02 02 77 10 Action préparatoire -- Entrepreneurs innovateurs Euromed pour le changement	CP	-157 340,00
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DU CHAPITRE - 05 05 Instrument d'aide de préadhésion -- Agriculture et développement rural

ARTICLE - 05 05 02 Instrument de préadhésion pour le développement rural (IPARD) -- Achèvement du programme (2007-2013)	CP	-30 757 200,00
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POSTE - 05 05 04 02 Soutien au développement économique, social et territorial et à l'alignement progressif correspondant sur l'acquis de l'Union	CP	-21 400 000,00
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DU CHAPITRE - 06 02 Politique européenne des transports

POSTE - 06 02 01 01 Supprimer les goulets d'étranglement, renforcer l'interopérabilité ferroviaire, établir les liaisons manquantes et améliorer les tronçons transfrontaliers	CP	-5 670 000,00
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POSTE - 06 02 01 05 Créer un environnement plus favorable aux investissements privés pour des projets d'infrastructures de transport	CP	-5 800 000,00
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ARTICLE - 06 02 51 Achèvement du programme de réseaux transeuropéens	CP	-5 422 000,00
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DU CHAPITRE - 09 05 Europe créative

ARTICLE - 09 05 51 Achèvement des programmes MEDIA antérieurs	CP	-3 511 090,00
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POSTE - 09 05 77 02 Projet pilote -- Promouvoir l'intégration européenne à travers la culture en proposant, pour une sélection de programmes télévisés dans l'ensemble de l'Europe, de nouvelles versions sous-titrées	CP	-339 510,00
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POSTE - 09 05 77 03 Action préparatoire -- Action pour le sous-titrage, dont l'externalisation ouverte, afin de favoriser la circulation des œuvres européennes	CP	-80 920,00
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POSTE - 09 05 77 04 Projet pilote -- Éducation aux médias pour tous	CP	-75 250,00
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DU CHAPITRE - 10 02 «Horizon 2020» -- Actions directes du Centre commun de recherche (CCR) à l'appui des politiques de l'Union		
ARTICLE - 10 02 01 «Horizon 2020» -- Appui scientifique et technique orienté vers le client en faveur des politiques de l'Union	CP	-2 150 000,00
ARTICLE - 10 02 51 Achèvement du septième programme-cadre -- Actions directes (2007-2013)	CP	-750 000,00
POSTE - 10 02 77 01 Projet pilote -- Création du laboratoire de la Commission européenne pour l'innovation dans le secteur public	CP	-154 220,00
DU CHAPITRE - 10 03 Programme Euratom - Actions directes		
ARTICLE - 10 03 01 Activités Euratom de recherche directe	CP	-2 500 000,00
ARTICLE - 10 03 51 Achèvement du septième programme-cadre -- Euratom (2007-2013)	CP	-400 000,00
DU CHAPITRE - 10 05 Poids du passé nucléaire provenant des activités exécutées par le Centre commun de recherche dans le cadre du traité Euratom		
ARTICLE - 10 05 01 Démantèlement des installations nucléaires obsolètes d'Euratom et élimination finale des déchets	CP	-3 700 000,00
DU CHAPITRE - 12 02 Services financiers et marchés de capitaux		
ARTICLE - 12 02 01 Mise en œuvre et développement du marché unique des services financiers	CP	-118 050,00
DU CHAPITRE - 13 05 Instrument d'aide de préadhésion -- Développement régional et coopération régionale et territoriale		
POSTE - 13 05 01 01 Instrument structurel de préadhésion (ISPA) -- Achèvement d'autres programmes antérieurs (2000 à 2006)	CP	-19 091 120,00
DU CHAPITRE - 15 04 Europe créative		
ARTICLE - 15 04 01 Renforcer la capacité financière des PME et des petites et très petites organisations dans les secteurs européens de la culture et de la création, et favoriser l'élaboration des politiques et la création de nouveaux modèles commerciaux	CP	-1 032 590,00
DU CHAPITRE - 17 03 Santé publique		
ARTICLE - 17 03 01 Troisième programme d'action de l'Union dans le domaine de la santé (2014-2020)	CP	-1 500 000,00
ARTICLE - 17 03 51 Achèvement des programmes de santé publique	CP	-793 290,00
DU CHAPITRE - 17 04 Sécurité des denrées alimentaires et des aliments pour animaux, santé et bien-être des animaux et domaine phytosanitaire		
ARTICLE - 17 04 03 Veiller à l'efficacité, à l'efficience et à la fiabilité des contrôles	CP	-1 000 000,00
DU CHAPITRE - 18 02 Sécurité intérieure		
POSTE - 18 02 01 01 Appuyer la gestion des frontières et soutenir une politique commune des visas pour faciliter les voyages effectués de façon légitime	CP	-19 500 000,00
ARTICLE - 18 02 08 Système d'information Schengen (SIS II)	CP	-489 370,00

ARTICLE - 18 02 09 Système d'information sur les visas (VIS)	CP	-2 081 020,00
ARTICLE - 18 02 51 Achèvement des opérations et programmes dans le domaine des frontières extérieures, de la sécurité et de la protection des libertés	CP	-3 500 000,00
DU CHAPITRE - 18 05 Horizon 2020 -- La recherche liée à la sécurité		
POSTE - 18 05 03 01 Promouvoir des sociétés européennes sûres	CP	-2 494 460,00
DU CHAPITRE - 22 02 Processus et stratégie d'élargissement		
POSTE - 22 02 01 01 Soutenir les réformes politiques et l'alignement progressif connexe sur l'acquis de l'Union	CP	-8 881 890,00
POSTE - 22 02 03 01 Soutenir les réformes politiques et l'alignement progressif connexe sur l'acquis de l'Union	CP	-4 639 400,00
POSTE - 22 02 03 02 Soutenir le développement économique, social et territorial et l'alignement progressif connexe sur l'acquis de l'Union	CP	-7 580 910,00
POSTE - 22 02 04 01 Programmes plurinationaux, intégration régionale et coopération territoriale	CP	-4 727 600,00
POSTE - 22 02 04 03 Contribution en faveur de la Communauté de l'énergie de l'Europe du Sud-Est	CP	-573 650,00
ARTICLE - 22 02 51 Achèvement de la précédente aide de préadhésion (antérieure à 2014)	CP	-101 798 590,00
DU CHAPITRE - 23 03 Mécanisme de protection civile de l'Union		
POSTE - 23 03 02 01 Réaction rapide et efficace par des interventions d'urgence en cas de catastrophe majeure au sein de l'Union	CP	-260 000,00
DU CHAPITRE - 26 02 Production multimédia		
ARTICLE - 26 02 01 Procédures de passation et de publication des marchés publics de fournitures, de travaux et de services	CP	-600 000,00
<u>DESTINATION DES CRÉDITS</u>		
AU CHAPITRE - 05 04 Développement rural		
POSTE - 05 04 05 01 Programmes de développement rural	CP	264 739 750,00

Ligne / Intitulé							
Budget initial ±BR (1A)	AELE (1B)	Virements (2)	Exécution (3)	Montant disponible (4)=(1A)+(1B)+(2)-(3)	Virement proposé (5)	Variation (5/1A)	Total (4±5)
CP - 01 02 01 - Coordination et surveillance de l'Union économique et monétaire, y compris l'euro, et communication portant sur celle-ci							
11 700 000,00	0,00	0,00	9 220 126,29	2 479 873,71	-1 087 000,00	-9,29 %	1 392 873,71
CP - 01 02 04 - Protéger les billets et les pièces en euros contre le faux monnayage et les fraudes connexes							
992 500,00	0,00	-123 000,00	309 115,95	560 384,05	-119 770,00	-12,07 %	440 614,05
CP - 02 02 77 03 - Action préparatoire -- Erasmus pour les jeunes entrepreneurs							
0,00	0,00	75 000,00	71 489,99	3 510,01	-3 510,00	0,00 %	0,01
CP - 02 02 77 10 - Action préparatoire -- Entrepreneurs innovateurs Euromed pour le changement							
490 000,00	0,00	154 537,00	487 191,89	157 345,11	-157 340,00	-32,11 %	5,11
CP - 05 04 05 01 - Programmes de développement rural							
3 235 000 000,00	0,00	649 066 430,00	3 866 439 367,6	17 627 062,39	264 739 750,00	8,18 %	282 366 812,39
CP - 05 05 02 - Instrument de préadhésion pour le développement rural (IPARD) -- Achèvement du programme (2007-2013)							
375 000 000,00	0,00	-5 000 000,00	328 093 549,64	41 906 450,36	-30 757 200,00	-8,20 %	11 149 250,36
CP - 05 05 04 02 - Soutien au développement économique, social et territorial et à l'alignement progressif correspondant sur l'acquis de l'Union							
41 400 000,00	0,00	-20 000 000,00	0,00	21 400 000,00	-21 400 000,00	-51,69 %	0,00
CP - 06 02 01 01 - Supprimer les goulets d'étranglement, renforcer l'interopérabilité ferroviaire, établir les liaisons manquantes et améliorer les tronçons transfrontaliers							
582 450 000,00	0,00	-301 030 000,00	201 686 181,34	79 733 818,66	-5 670 000,00	-0,97 %	74 063 818,66
CP - 06 02 01 05 - Créer un environnement plus favorable aux investissements privés pour des projets d'infrastructures de transport							
43 300 000,00	0,00	0,00	0,00	43 300 000,00	-5 800 000,00	-13,39 %	37 500 000,00
CP - 06 02 51 - Achèvement du programme de réseaux transeuropéens							
630 340 000,00	0,00	-324 117 500,00	210 004 037,29	96 218 462,71	-5 422 000,00	-0,86 %	90 796 462,71
CP - 09 05 51 - Achèvement des programmes MEDIA antérieurs							
5 471 576,00	151 015,00	0,00	1 911 493,92	3 711 097,08	-3 511 090,00	-64,17 %	200 007,08
CP - 09 05 77 02 - Projet pilote -- Promouvoir l'intégration européenne à travers la culture en proposant, pour une sélection de programmes télévisés dans l'ensemble de l'Europe, de nouvelles versions sous-titrées							
339 515,00	0,00	799 750,00	799 750,00	339 515,00	-339 510,00	-100,00 %	5,00
CP - 09 05 77 03 - Action préparatoire -- Action pour le sous-titrage, dont l'externalisation ouverte, afin de favoriser la circulation des œuvres européennes							
250 000,00	0,00	-169 071,13	0,00	80 928,87	-80 920,00	-32,37 %	8,87
CP - 09 05 77 04 - Projet pilote -- Éducation aux médias pour tous							
125 000,00	0,00	-49 750,00	0,00	75 250,00	-75 250,00	-60,20 %	0,00
CP - 10 02 01 - «Horizon 2020» -- Appui scientifique et technique orienté vers le client en faveur des politiques de l'Union							
24 500 000,00	668 850,00	0,00	22 339 000,02	2 829 849,98	-2 150 000,00	-8,78 %	679 849,98
CP - 10 02 51 - Achèvement du septième programme-cadre -- Actions directes (2007-2013)							
1 600 000,00	44 160,00	0,00	691 519,85	952 640,15	-750 000,00	-46,88 %	202 640,15
CP - 10 02 77 01 - Projet pilote -- Création du laboratoire de la Commission européenne pour l'innovation dans le secteur public							
250 000,00	0,00	0,00	55 766,42	194 233,58	-154 220,00	-61,69 %	40 013,58
CP - 10 03 01 - Activités Euratom de recherche directe							
11 500 000,00	0,00	0,00	8 596 738,08	2 903 261,92	-2 500 000,00	-21,74 %	403 261,92
CP - 10 03 51 - Achèvement du septième programme-cadre -- Euratom (2007-2013)							
900 000,00	0,00	-300 000,00	141 536,61	458 463,39	-400 000,00	-44,44 %	58 463,39
CP - 10 05 01 - Démantèlement des installations nucléaires obsolètes d'Euratom et élimination finale des déchets							

32 000 000,00	0,00	-7 450 000,00	19 905 698,79	4 644 301,21	-3 700 000,00	-11,56 %	944 301,21
Ligne / Intitulé							
Budget initial ±BR (1A)	AELE (1B)	Virements (2)	Exécution (3)	Montant disponible (4)=(1A)+(1B)+(2)-(3)	Virement proposé (5)	Variation (5/1A)	Total (4±5)
CP - 12 02 01 - Mise en œuvre et développement du marché unique des services financiers							
3 500 000,00	96 600,00	-474 560,00	2 717 758,18	404 281,82	-118 050,00	-3,37 %	286 231,82
CP - 13 05 01 01 - Instrument structurel de préadhésion (ISPA) -- Achèvement d'autres programmes antérieurs (2000 à 2006)							
64 152 000,00	0,00	-27 293 831,76	1 509 369,74	35 348 798,50	-19 091 120,00	-29,76 %	16 257 678,50
CP - 15 04 01 - Renforcer la capacité financière des PME et des petites et très petites organisations dans les secteurs européens de la culture et de la création, et favoriser l'élaboration des politiques et la création de nouveaux modèles commerciaux							
22 133 220,00	604 237,00	-6 946 182,06	13 396 085,95	2 395 188,99	-1 032 590,00	-4,67 %	1 362 598,99
CP - 17 03 01 - Troisième programme d'action de l'Union dans le domaine de la santé (2014-2020)							
48 500 000,00	1 324 050,00	-9 000 000,00	31 008 284,91	9 815 765,09	-1 500 000,00	-3,09 %	8 315 765,09
CP - 17 03 51 - Achèvement des programmes de santé publique							
16 000 000,00	441 600,00	-4 100 000,00	9 419 939,24	2 921 660,76	-793 290,00	-4,96 %	2 128 370,76
CP - 17 04 03 - Veiller à l'efficacité, à l'efficience et à la fiabilité des contrôles							
55 250 000,00	0,00	-12 190 860,00	39 386 992,89	3 672 147,11	-1 000 000,00	-1,81 %	2 672 147,11
CP - 18 02 01 01 - Appuyer la gestion des frontières et soutenir une politique commune des visas pour faciliter les voyages effectués de façon légitime							
214 436 438,00	0,00	21 860 000,00	214 809 892,50	21 486 545,50	-19 500 000,00	-9,09 %	1 986 545,50
CP - 18 02 08 - Système d'information Schengen (SIS II)							
13 398 000,00	0,00	0,00	8 530 807,24	4 867 192,76	-489 370,00	-3,65 %	4 377 822,76
CP - 18 02 09 - Système d'information sur les visas (VIS)							
16 285 000,00	0,00	0,00	6 448 842,87	9 836 157,13	-2 081 020,00	-12,78 %	7 755 137,13
CP - 18 02 51 - Achèvement des opérations et programmes dans le domaine des frontières extérieures, de la sécurité et de la protection des libertés							
99 485 662,00	0,00	82 919 152,00	100 341 018,66	82 063 795,34	-3 500 000,00	-3,52 %	78 563 795,34
CP - 18 05 03 01 - Promouvoir des sociétés européennes sûres							
114 789 343,00	4 612 415,19	4 080 264,41	109 128 187,96	14 353 834,64	-2 494 460,00	-2,17 %	11 859 374,64
CP - 22 02 01 01 - Soutenir les réformes politiques et l'alignement progressif connexe sur l'acquis de l'Union							
54 301 667,00	0,00	36 094 496,00	54 580 255,50	35 815 907,50	-8 881 890,00	-16,36 %	26 934 017,50
CP - 22 02 03 01 - Soutenir les réformes politiques et l'alignement progressif connexe sur l'acquis de l'Union							
122 258 000,00	0,00	814 504,00	117 806 235,25	5 266 268,75	-4 639 400,00	-3,79 %	626 868,75
CP - 22 02 03 02 - Soutenir le développement économique, social et territorial et l'alignement progressif connexe sur l'acquis de l'Union							
166 076 038,00	0,00	-157 087 758,00	0,00	8 988 280,00	-7 580 910,00	-4,56 %	1 407 370,00
CP - 22 02 04 01 - Programmes plurinationaux, intégration régionale et coopération territoriale							
130 967 662,00	0,00	-5 941 517,00	64 872 029,11	60 154 115,89	-4 727 600,00	-3,61 %	55 426 515,89
CP - 22 02 04 03 - Contribution en faveur de la Communauté de l'énergie de l'Europe du Sud-Est							
4 937 735,00	0,00	0,00	4 287 350,01	650 384,99	-573 650,00	-11,62 %	76 734,99
CP - 22 02 51 - Achèvement de la précédente aide de préadhésion (antérieure à 2014)							
499 872 531,00	0,00	3 870 968,00	316 229 893,91	187 513 605,09	-101 798 590,00	-20,36 %	85 715 015,09
CP - 23 03 02 01 - Réaction rapide et efficace par des interventions d'urgence en cas de catastrophe majeure au sein de l'Union							
1 000 000,00	27 300,00	641 550,00	1 315 856,64	352 993,36	-260 000,00	-26,00 %	92 993,36
CP - 26 02 01 - Procédures de passation et de publication des marchés publics de fournitures, de travaux et de services							
9 100 000,00	0,00	-850 000,00	7 362 127,23	887 872,77	-600 000,00	-6,59 %	287 872,77

Total PRÉLEVEMENT CP	-264 739 750,00	
Total RENFORCEMENT CP	264 739 750,00	
Total PRÉLEVEMENT CE	0,00	
Total RENFORCEMENT CE	0,00	
Total PRÉLEVEMENT CND	0,00	
Total RENFORCEMENT CND	0,00	

Justifications

Decreased 01 02 01

Coordination and surveillance of, and communication on, the economic and monetary union, including the euro

The implementation of projects and the award of several high-value contracts have been delayed, impacting the related payments. In particular, the surplus of payment appropriations is related to communication activities, studies and databases. As a result for the 2016 budget, EUR 1,1 million in payment appropriations can be transferred to other budget lines to cover relevant expenditure needs.

Decreased 01 02 04

Protecting euro banknotes and coins against counterfeiting and related fraud

Several beneficiaries of the Pericles 2020 programme grants did not provide complete financial reports timely. In particular, the final payment related to the study on the use of nano-polymers for euro coins cannot be processed for this reason. Moreover, for some other actions the final payment is unlikely to be implemented, because the clarification has not been received or because the action was prolonged through an amendment. As a consequence final payments (both paid and in process) for actions that took place in 2016 are lower than expected and EUR 0,1 million can be made available.

Decreased 02 02 77 03

Preparatory action -- Erasmus for Young Entrepreneurs

No payment appropriations were requested for this budget line in the 2016 budget. However, it appeared in the course of the exercise that payments on outstanding commitments would need to be made for an overall amount of approximately EUR 75 000. An internal transfer from budget line 02 02 77 20 was requested to cover these unexpected payments. As the amount finally invoiced is slightly lower, the remaining appropriations (EUR 3 510) are returned in the end-of-year transfer.

Decreased 02 02 77 10

Preparatory action -- Euromed innovation entrepreneurs for change

A reinforcement in payment appropriations was requested through internal transfers in order to cover additional payments on outstanding commitments (RAL). It appeared at the end of November that these additional payments might not take place in 2016. EUR 49 000 will be transferred via internal transfers to other lines of the same Title, in accordance with Article 26(1)(c) of the Financial Regulation. The remaining amount of EUR 0,2 million can be made available in the end-of-year transfer.

Increased 05 04 05 01

Rural development programmes

The Commission is in need of EUR 264,7 million in the Rural Development policy area. This amount is necessary for the closure of the European Agricultural Fund for Rural Development (EARFD) 2007-2013 programmes.

Decreased 05 05 02

Instrument for Pre-Accession Assistance for Rural Development (IPARD) -- Completion of the programme (2007 to 2013)

For two candidate countries the execution of the programme is slower than expected. As a result, the expenditure declared in the last quarterly declaration has been insufficient to ensure the full implementation of the remaining appropriations. The identified surplus of EUR 30,8 million is therefore made available for the end-of-year transfer.

Decreased 05 05 04 02

Support for economic, social and territorial development and related progressive alignment with the Union acquis

The implementation of the Instrument for Pre-Accession Assistance for Rural Development II (IPARD II) can only start after IPARD countries are granted entrustment. For Turkey, contrary to the initial expectations, this will happen late in December 2016, thus preventing the payment of the corresponding pre-financing still this year. The remaining balance on the line (EUR 21,4 million) is therefore made available for the end-of-year transfer.

Decreased 06 02 01 01

Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections

Two programme support actions launched in 2014 under the transport-strand of the Connecting Europe Facility (CEF) were expected to increase payments before the end of 2016. However, the payment requests have not reached the Commission within the timeframe initially anticipated, so that the amount of EUR 5,7 million can be made available for the end-of-year transfer.

Decreased 06 02 01 05

Creating an environment more conducive to private investment for transport infrastructure projects

The conclusion of an investment project was initially planned in the last quarter of 2016, but was postponed to the second quarter of 2017 due to unforeseen delays in the negotiation process. The corresponding payment of EUR 5,8 million will therefore not take place by the end of the year. As a result, this amount is available for the end-of-year transfer.

Decreased 06 02 51

Completion of trans-European networks programme

The tender procedure for one of the projects supported by the 2020 European Fund for Energy, Climate Change and Infrastructure ('Marguerite Fund') – which this budget item covers – was re-launched at the end of 2015. The new bid was planned for the second quarter of 2016, but it was unexpectedly delayed. The signature of the contract and the corresponding payment are now planned in 2017. As a result, an amount of EUR 5,4 million can be made available for the end-of-year transfer.

Decreased 09 05 51

Completion of former MEDIA programmes

The surplus is due to the fact that the value of decommitments at the end of this programme is higher than estimated. In addition, there is a delay in receiving some final reports, which means that final payments linked to these reports will be postponed to 2017. Therefore, the amount of EUR 3,5 million can be made available.

Decreased 09 05 77 02

Pilot project -- Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe

The payments due in 2016 are lower than expected since the beneficiary delayed their submission of cost claims and, consequently, the interim payment is postponed to 2017. Therefore, an amount of EUR 0,3 million can be made available for this end-of-year transfer exercise.

Decreased 09 05 77 03

Preparatory action -- Action on subtitling including crowdsourcing to increase the circulation of European works

No payments are due in 2016 as the pre-financing will be paid in 2017. Therefore, an amount of EUR 0,1 million can be made available for the end-of-year transfer exercise.

Decreased 09 05 77 04

Pilot project -- Media literacy for all

The first payment for this action is expected to take place in 2017. Therefore, an amount of EUR 0,1 million can be made available in this end-of-year transfer exercise.

Decreased 10 02 01

Horizon 2020 -- Customer-driven scientific and technical support to Union policies

The financing programming foresaw EUR 35,0 million in commitment appropriations for 2016, expected to be covered with EUR 24,5 million of payment appropriations. However, commitment appropriations were finally reduced to EUR 25,2 million as a consequence of a proposal from the European Fund for Strategic Investment (EFSI). An important effort has been deployed to consume most of the available payment appropriations. However, there is a surplus of EUR 2,2 million that can be returned.

Decreased 10 02 51

Completion of the Seventh Framework Programme -- Direct actions (2007 to 2013)

The Joint Research Centre (JRC) made an important effort in 2015 to reduce the outstanding commitments on the two completion lines of the Seventh Framework Programme (FP7) and as a result the amounts pending to be paid were reduced significantly. The 2016 estimations made in spring 2015, based on historical trends, were above the real needs. The low level of outstanding commitments (RAL) in 2016 does not allow consuming the payment appropriations in the completion lines. Therefore, the amount of EUR 0,8 million is returned.

Decreased 10 02 77 01

Pilot project -- Establishment of a European Commission Public Sector Innovation Lab

The payment appropriations needed for the budget line covering the Pilot project "Establishment of a European Commission Public Sector Innovation Lab" are lower than initially planned due to the late adoption of the financing decision. The return of the appropriations was not envisaged in the global transfer, since the relevant services have been working very actively during the last months with the aim of completing most procurement processes. Unfortunately, not all payments can be undertaken in 2016 and EUR 0,2 million will be returned.

Decreased 10 03 01

Euratom activities of direct research

An overall lower level of consumption of appropriations is experienced, in particular in the nuclear lines. The return of appropriations was not envisaged in the global transfer because at that moment only a slightly lower level of consumption was noticeable and at that time it was not possible to anticipate an important return of appropriations. Therefore, EUR 2,5 million are returned in the end-of-year transfer.

Decreased 10 03 51

Completion of the Seventh Framework Programme -- Euratom (2007 to 2013)

The Joint Research Centre (JRC) made an important effort in 2015 to reduce the outstanding commitments (RAL) on the two completion lines of the Seventh Framework Programme (FP7) and as a result the amounts pending to be paid were reduced significantly. As a result, available payment appropriations were higher than the outstanding commitments (RAL). The low level of RAL in 2016 does not allow to consume the payment appropriations in the completion lines. EUR 0,4 million are returned in the end-of-year exercise after having returned appropriations already in the context of the global transfer procedure.

Decreased 10 05 01

Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes

The Decommissioning Programme is being implemented in two Joint Research Centre sites, Ispra and Karlsruhe. The under-spending in Ispra is attributed to a series of unfavourable circumstances, namely: slowdown of works in the controlled areas by lack of response of the local authorities in granting the requested authorisations for which the Commission opened an infraction procedure in 2016 towards the Member State regarding the implementation of the Nuclear Waste directive 2011/70; delays of certain contractors to invoice executed works, despite several reminders; and lower than expected consumption of some framework contracts providing services of different nature to the programme. The under-spending in Karlsruhe arises from delays in the procurement of equipment for the waste characterisation facility and delays in invoicing of services already performed by service providers. In addition to the EUR 7,5 million returned in the context of the global transfer, EUR 3,7 million are returned in the end-of-the-year exercise.

Decreased 12 02 01

Implementation and development of the single market for financial services

The proposed decrease of EUR 0,1 million is mainly due to a new schedule agreed with a contractor (Risk Control Limited) for the execution of their contract. The deadline for the interim report has been postponed from 5 November 2016 to end of December 2016. Consequently, an interim payment which was planned for December 2016 will be executed in 2017.

Decreased 13 05 01 01

Instrument for Structural Policies for Pre-accession (ISPA) -- Completion of other previous projects (2000 to 2006)

Closure payments initially foreseen for the former ISPA projects have been delayed due to contradictory procedures with Member States. As there are no more payments expected until the end of 2016, the surplus of EUR 19,1 million can be made available.

Decreased 15 04 01

Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models

The surplus is due to the fact that the payments requested by the European Investment Fund (EIF) for the Cultural and Creative Sectors Guarantee Facility for 2016 are lower than estimated and an anticipated invoice for the early payment of 2017 fees will not be forthcoming. On this basis, EUR 1,0 million can be made available.

Decreased 17 03 01

Third programme for the Union's action in the field of health (2014-2020)

The actual needs for payment appropriations are lower than foreseen due to a combination of several elements. There are actions which have been delayed and/or for which invoices were expected, but for which the invoices have not been submitted. Moreover, it was decided to reallocate budget from calls for proposals to calls for tender. As it was foreseen to pay pre-financings for the grants to be signed and as this is not done for the procurement actions, an additional amount of payment appropriations will not be consumed. Therefore, EUR 1,5 million can be made available.

Decreased 17 03 51

Completion of public health programmes

Due to a slower than foreseen implementation of the budget and closure of several actions under the completion of the Public Health programme, payments under this budget line are much lower than foreseen. In particular, due to the extension of the duration of the action on Support to rare diseases and subsequent change in payment arrangements, a planned payment of EUR 0,5 million has been shifted from 2016 to 2017. As there are no more payments to be made under this budget line in 2016, the remainder of EUR 0,8 million can be returned.

Decreased 17 04 03

Ensuring effective, efficient and reliable controls

Due to a slower than foreseen implementation of the actions under this budget line, not all the payment appropriations will be used this year. In this respect, the payments foreseen for translations as well as for experts accompanying the Commission on audit missions will not be fully implemented. Also, costs related to Information Technology (IT) for hosting and services will not be as high as planned. As a result, an amount of EUR 1,0 million in payment appropriations can be returned.

Decreased 18 02 01 01

Support of border management and a common visa policy to facilitate legitimate travel

The reinforcement of payment appropriations requested in September 2016 and provided through the global transfer could not be fully depleted due to lower than forecast pre-financing payments for the Emergency Assistance (EMAS) grants. Essentially, the forecast for the pre-financing rates for the EMAS grants was assumed to be 80%. However the actual rate of pre-financing was reduced to 50 % in order to take into account the specificity of the awarded grants. Therefore, an amount of EUR 19,5 million can be made available.

Decreased 18 02 08

Schengen information system (SIS II)

An invoice expected before the end of 2016 will not reach the Commission's services on time to allow the corresponding payment by 31 December 2016, so that the corresponding amount of EUR 0,5 million can be made available.

Decreased 18 02 09

Visa information system (VIS)

An invoice expected before the end of 2016 will not reach the Commission's services on time to allow the corresponding payment by 31 December 2016, so that the corresponding amount of EUR 2,1 million can be made available.

Decreased 18 02 51

Completion of operations and programmes in the field of external borders, security and safeguarding liberties

The pace of closures of the External Borders Fund was initially expected to pick up in the second semester of 2016, based on the fact that most of the Member States had submitted their 2013 final reports within the set deadlines. However, in few cases, the collection of complementary information related to the final implementation reports submitted by the Member States led to delays in the processing of the closure files. As a result, it will not be possible to proceed with the final payments by the end of the year. Therefore, an amount of EUR 3,5 million can be made available.

Decreased 18 05 03 01

Fostering secure European societies

The surplus of payment appropriations on this line can be attributed to a series of unfavourable circumstances, such as:

- some actions foreseen in the work programme (studies) have not been launched (or not for the full amount forecast);
- a lower expenditure for experts than forecast;
- a grant to the Joint Research Centre was delayed to next year.

In addition, less payment appropriations were needed due to the use of assigned revenue. Furthermore, a more precise calculation of pre-financing rate of the projects issued from the call 2015 in the middle of 2016 has led also to a difference to the forecast amount; given that the exact pre-financing amount depends on duration of a project, number of reporting periods and amount spent in the first period of a project, reality varies in relation to the forecast. In total, an amount of EUR 2,5 million can be made available.

Decreased 22 02 01 01

Support for political reforms and related progressive alignment with the Union acquis

Budget support in Albania is lower than forecast and accounts for EUR 6,9 million to be returned. A remaining amount relates to payments that will not materialise as forecast by the EU Delegation in Kosovo and an additional amount in the former Yugoslav Republic of Macedonia related to delayed procurement and contracting. The associated advance payments will be executed in 2017. Furthermore, several invoices were not submitted within given deadlines and some contained ineligible expenses. Therefore, a total amount of EUR 8,9 million can be made available.

Decreased 22 02 03 01

Support for political reforms and related progressive alignment with the Union acquis

The proposed decrease of EUR 4,6 million relates to advance payments that will not be executed by the EU Delegation in Turkey due to the delayed signature of two grant contracts, and to a reduction from the originally forecast payment of EUR 11 million on the 2014 Annual Action Programme, Objective 1 for Turkey.

Decreased 22 02 03 02

Support for economic, social and territorial development and related progressive alignment with the Union acquis

The proposed decrease of EUR 7,6 million mainly relates to one advance payment that will not be executed by the EU Delegation in Turkey due to the delayed signature of a grant contract.

Decreased 22 02 04 01

Multi-country programmes, regional integration and territorial cooperation

The identified amount of EUR 4,7 million proposed to be returned relates to payments that the EU Delegations in the Western Balkans will not execute mainly due to delayed procurement and contracting. The associated advance payments will be executed in 2017. Furthermore, several invoices were not submitted within given deadlines and some contained ineligible expenses.

Decreased 22 02 04 03

Contribution to the Energy Community for South-East Europe

The 2016 budget of the Energy Community Secretariat has been established based on the preliminary bi-annual budget 2016-2017 proposed by the Secretariat in the context of the 2016 Draft Budget procedure. At that stage, there was an uncertainty concerning the contribution from one Member State, so the budget included a contingency to cover the risk. In 2016, the Member State concerned confirmed its contribution, therefore the amount of EUR 0,6 million of payment appropriations can be made available.

Decreased 22 02 51

Completion of former pre-accession assistance (prior to 2014)

The appropriations on this budget line are intended to cover the liquidation of commitments made prior to 2014. It serves all countries of the Western Balkans and Turkey. Part of the initial payment appropriations will not be used for the following reasons:

- The suspension of payments to Serbia pending the appointment of the Head of the Audit Authority. This key position within the decentralised/indirect management structure is a pre-condition for the signature of the financial agreement.
- The entrustment of budget implementation tasks to Turkey for the multiannual programmes 2014-2016 encountered delays. The Commission needs to obtain full assurance of the capacities of Turkey to manage the Instrument for Pre-Accession Assistance (IPA) funds.
- Several payments will not be executed by the EU Delegations in the Western Balkans and Turkey, mainly due to delayed procurement and contracting. The associated advance payments will be executed in 2017. Furthermore, several invoices were not submitted within expected deadlines and some contained ineligible expenses could not be paid. Hence, the forecast for a number of countries had to be revised.

The total amount of EUR 101,8 million is made available in the context of the end-of-year transfer.

Decreased 23 03 02 01

Rapid and efficient emergency response interventions in the event of major disasters within the Union

The number of activations of the Union Civil Protection Mechanism during the year is unpredictable by nature, since it fully depends on the emergencies that will occur within the EU and the number of transports interventions that will be requested. After all the interventions in 2016 there is still a surplus of EUR 0,3 million, which can be made available.

Decreased 26 02 01

Procedures for awarding and advertising public supply, works and service contracts

A surplus of payment appropriations is due to a decrease in the number of notices from the institutions, whose cost is significantly higher than other notices. An amount of EUR 0,6 million can be made available.