



Council of the
European Union

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BUDGET 30

EXPLANATORY MEMORANDUM

Subject: Draft amending budget No 5 to the general budget for 2021: Humanitarian support to refugees in Turkey: Council position of 5 October 2021
- *Technical annex*

TECHNICAL ANNEX

SECTION III - COMMISSION

EXPENDITURE

Figures

Title	Heading	Budget 2021		Council position on DAB No 5/2021		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Research and Innovation	12 646 069 534	10 716 492 949			12 646 069 534	10 716 492 949
02	European Strategic Investments	5 236 934 445	3 954 691 493			5 236 934 445	3 954 691 493
03	Single Market	899 252 697	833 005 699			899 252 697	833 005 699
04	Space	2 034 303 091	1 687 697 091			2 034 303 091	1 687 697 091
05	Regional Development and Cohesion	35 410 370 000	45 755 416 812			35 410 370 000	45 755 416 812
06	Recovery and Resilience	1 059 937 421	1 028 986 793			1 059 937 421	1 028 986 793
07	Investing in People, Social Cohesion and Values	16 607 631 113	19 577 122 299			16 607 631 113	19 577 122 299
08	Agriculture and Maritime Policy	56 565 951 003	56 302 994 194			56 565 951 003	56 302 994 194
	Reserves(30 02 02)	74 600 000	71 600 000			74 600 000	71 600 000
		56 640 551 003	56 374 594 194			56 640 551 003	56 374 594 194
09	Environment and Climate Action	1 930 015 905	431 609 258			1 930 015 905	431 609 258
10	Migration	1 011 065 714	1 439 158 714			1 011 065 714	1 439 158 714
11	Border Management	1 267 764 045	1 247 087 264			1 267 764 045	1 247 087 264
12	Security	536 501 243	527 390 243			536 501 243	527 390 243
13	Defence	1 172 760 198	143 238 000			1 172 760 198	143 238 000
14	External Action	14 195 917 731	8 928 643 283	149 643 796		14 345 561 527	8 928 643 283
15	Pre-accession Assistance	1 901 438 473	1 882 396 073			1 901 438 473	1 882 396 073
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	97 981 598	117 981 598			97 981 598	117 981 598
20	Administrative expenditure of the European Commission	3 724 183 236	3 725 458 325			3 724 183 236	3 725 458 325
21	European Schools and Pensions	2 411 594 399	2 411 594 399			2 411 594 399	2 411 594 399
30	Reserves	1 495 435 000	1 295 050 000			1 495 435 000	1 295 050 000
	Total	160 205 106 846	162 006 014 487	149 643 796		160 354 750 642	162 006 014 487
	Of which Reserves: 30 02 02	74 600 000	71 600 000			74 600 000	71 600 000

TITLE 14 — EXTERNAL ACTION

Figures

Title Chapter	Heading	FF	Budget 2021		Council position on DAB No 5/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 01	Support administrative expenditure of the 'External Action' cluster	6	341 754 224	341 754 224			341 754 224	341 754 224
14 02	Neighbourhood, Development and International Cooperation Instrument (NDICI)	6	11 744 285 623	6 187 464 534			11 744 285 623	6 187 464 534
14 03	Humanitarian Aid	6	1 491 512 450	1 888 615 000	149 643 796		1 641 156 246	1 888 615 000
14 04	Common Foreign and Security Policy	6	351 327 000	328 068 070			351 327 000	328 068 070
14 05	Overseas countries and territories	6	65 670 651	32 098 369			65 670 651	32 098 369
14 06	European Instrument for Nuclear Safety (EINS)	6	36 115 200	31 000 000			36 115 200	31 000 000
14 20	Pilot projects, preparatory actions, prerogatives and other actions	6	165 252 583	119 643 086			165 252 583	119 643 086
	Title 14 — Total		14 195 917 731	8 928 643 283	149 643 796		14 345 561 527	8 928 643 283

CHAPTER 14 03 — HUMANITARIAN AID

Figures

Title Chapter Article Item	Heading	FF	Budget 2021		Council position on DAB No 5/2021		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 03	Humanitarian Aid							
14 03 01	Humanitarian aid	6	1 416 512 450	1 820 000 000	149 643 796		1 566 156 246	1 820 000 000
14 03 02	Disaster prevention, disaster risk reduction and preparedness	6	75 000 000	68 615 000			75 000 000	68 615 000
	Chapter 14 03 — Total		1 491 512 450	1 888 615 000	149 643 796		1 641 156 246	1 888 615 000

Remarks

Appropriations under this chapter are intended to cover operational expenditure concerning humanitarian aid, disaster prevention, disaster risk reduction, and preparedness in third countries.

The aid is granted to victims without discrimination or adverse distinction on the grounds of race, ethnic origin, religion, disability, sex, age, nationality or political affiliation. That aid is provided in accordance with international humanitarian law and should not be subject to restrictions imposed by other partner donors, as long as it is necessary to meet the humanitarian needs to which such situations give rise.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.07.1996, p. 1).

Article 14 03 01 — Humanitarian aid

Figures

Budget 2021		Council position on DAB No 5/2021		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 416 512 450	1 820 000 000	149 643 796		1 566 156 246	1 820 000 000

Remarks

Former article

23 02 01

This appropriation is intended to cover the financing of humanitarian and food assistance operations of a humanitarian nature to help people in third countries who are the victims of conflicts or disasters, both natural and man-made (wars, outbreaks of fighting, etc.), or comparable emergencies, for as long as is necessary to meet the humanitarian needs that such situations give rise to.

This appropriation is also intended to cover the purchase and delivery of any product or equipment needed for the implementation of humanitarian aid operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, particularly of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation may also cover any other costs directly linked to the implementation of humanitarian aid operations, such as technical assistance within the requisite timescale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 4 000 000 3 3 0, 3 3 8, 3 3 9, 6 5 0 1