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To:	Ms Thérèse BLANCHET, Secretary-General of the Council of the European Union
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Subject:	ANNEXES to the Commission Decision on non-automatic carry-over of appropriations from 2022 to 2023

Delegations will find attached document C(2023) 800 final / ANNEXES 1 to 3.

Encl.: C(2023) 800 final / ANNEXES 1 to 3



EUROPEAN
COMMISSION

Brussels, 30.1.2023
C(2023) 800 final

ANNEXES 1 to 3

ANNEXES

to the

COMMISSION DECISION

on non-automatic carry-over of appropriations from 2022 to 2023

ANNEX I

CARRY-OVER OF NON-DIFFERENTIATED APPROPRIATIONS

A. Overview

N°	2022 Budget	Heading	2023 Budget	Regulation (EU, Euratom) 2018/1046	Amount to be Carried over (in EUR)
1	08 02 05 12	Reimbursement of direct payments to farmers from appropriations carried over in relation to financial discipline	08 02 05 12	Article 12(2)(d)	485 247 362,13
		Heading 3.a - Total			485 247 362,13
		Grand Total			485 247 362,13

B. Amount in euros to be carried over for each line and reasons

1 08 02 05 12 - Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline

Appropriation authorised 2022	485 247 362,13
Commitments made at 31.12.2022	0,00
Amount not used at 31.12.2022	485 247 362,13
Carryover	485 247 362,13

In accordance with the first subparagraph of Article 12(2)(d) of Regulation (EU, Euratom) No 2018/1046 and Article 26 of Regulation (EU) No 1306/2013, non-committed European Agricultural Guarantee Fund (EAGF) appropriations under shared management may be carried over to the following financial year, respecting the limit of 2 % of the initial voted appropriations or the amount of the adjustment of direct payments for EAGF financial discipline.

Article 17(4) of Regulation (EU) 2021/2116 provides that reimbursement shall apply only to final beneficiaries in those Member States where financial discipline applied in the preceding financial year. Commission Implementing Regulation (EU) 2022/2344 sets the amounts that each Member State must reimburse to farmers and determines that expenditure in relation to this reimbursement shall only be eligible for Union financing if the amounts have been paid to the beneficiaries before 16 October 2023.

The amount of EUR 485 247 362 from item 08 02 05 12 will be carried over to 2023 and made available to the Member States for the reimbursement.

ANNEX II
CARRY-OVER OF COMMITMENT APPROPRIATIONS

A. Overview

N°	2022 Budget	Heading	2023 Budget	Regulation (EU, Euratom) 2018/1046	Amount to be Carried over (in EUR)
1	05 02 01	ERDF -- Operational expenditure	05 02 01	Article 12(2)(a)	151 112 411,00
2	07 02 01	ESF+ shared management strand -- Operational expenditure	07 02 01	Article 12(2)(a)	8 054 788,00
		Heading 2.a - Total			159 167 199,00
3	08 04 01	EMFAF -- Operational expenditure under shared management	08 04 01	Article 12(2)(a)	2 953 109,00
		Heading 3.b - Total			2 953 109,00
4	10 02 01	Asylum, Migration and Integration Fund	10 02 01	Article 12(2)(a)	7 783 246,00
5	11 02 01	Instrument for financial support for border management and visa	11 02 01	Article 12(2)(a)	7 877 112,00
		Heading 4 - Total			15 660 358,00
6	12 02 01	Internal Security Fund (ISF)	12 02 01	Article 12(2)(a)	3 442 115,00
		Heading 5 - Total			3 442 115,00
		Grand Total			181 222 781,00

B. Amount in euros to be carried over for each line and reasons

1 05 02 01 ERDF -- Operational expenditure

Appropriation authorised 2022	37 001 143 957,00
Commitments made at 31.12.2022	36 128 385 283,00
Amount not used at 31.12.2022	872 758 674,00
Carryover	151 112 411,00

Due to the late adoption of the basic acts, the adoption of some of the European Regional Development Fund (ERDF) programmes could not be concluded before 31 December 2022. However, all preparatory steps for the adoption of those programmes had been concluded, including the closure of the inter-service consultation without blocking comments. Therefore, in accordance with Article 12(2)(a) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 151 112 411 in commitment appropriations corresponding to the 2022 allocation of the relevant programmes is carried over to 2023.

This concerns precisely the following programmes: 2021TC16FFOR002, 2021TC16RFCB038, 2021TC16RFCB014, 2021TC16RFCB028, 2021TC16RFCB013, 2021TC16RFCB027, 2021BE16RFPR001, 2021FR16RFPR001 and 2021IT16FFTA001.

2 07 02 01 ESF+ shared management strand -- Operational expenditure

Appropriation authorised 2022	15 850 515 986,00
Commitments made at 31.12.2022	15 794 197 866,56
Amount not used at 31.12.2022	56 318 119,44
Carryover	8 054 788,00

Due to the late adoption of the basic acts, the adoption of the European Social Fund Plus (ESF+) programme of Italy (2021IT16FFTA001) could not be concluded before 31 December 2022. However, all preparatory steps for the adoption of this programme, including the closure of the inter-service consultation, were finalised in 2022. Therefore, in accordance with Article 12(2)(a) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 8 054 788 in commitment appropriations, corresponding to the 2022 allocation of the programme, is carried over to 2023.

3 08 04 01 EMFAF -- Operational expenditure under shared management

Appropriation authorised 2022	1 027 934 489,00
Commitments made at 31.12.2022	1 024 981 380,00
Amount not used at 31.12.2022	2 953 109,00
Carryover	2 953 109,00

Due to the late adoption of the basic acts, the adoption of the European Maritime, Fisheries and Aquaculture Fund programme of Slovakia (2021SK14MFPR001) could not be concluded before 31 December 2022. However, all preparatory steps for the adoption of this programme, including the closure of the inter-service consultation, were finalised in 2022. Therefore, in accordance with Article 12(2)(a) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 2 953 109 in commitment appropriations, corresponding to the 2022 allocation of the programme, is carried over to 2023.

4 10 02 01 Asylum, Migration and Integration Fund

Appropriation authorised 2022	1 396 689 703,44
Commitments made at 31.12.2022	1 388 906 457,44
Amount not used at 31.12.2022	7 783 246,00
Carryover	7 783 246,00

The adoption of the Asylum, Migration and Integration Fund (AMIF) programme of Cyprus could not be completed by the end of 2022 due to the late finalisation and re-submission of the programme by the Cypriot authorities to take into consideration the Commission's observations. All preparatory steps for the adoption of this programme, including the closure of the inter-service consultation, were finalised in 2022. However, the adoption of the programme could not be concluded before 31 December 2022. Therefore, in accordance with Article 12(2)(a) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 7 783 246 in commitment appropriations, corresponding to the 2022 allocation of the programme, is carried over to 2023.

5 11 02 01 Instrument for financial support for border management and visa

Appropriation authorised 2022	755 072 428,00
Commitments made at 31.12.2022	747 195 316,00
Amount not used at 31.12.2022	7 877 112,00
Carryover	7 877 112,00

The adoption of the Border Management and Visa Instrument (BMVI) programme of Cyprus could not be completed by the end of 2022 due to the late finalisation and re-submission of the programme by the Cypriot authorities to take into consideration the Commission's observations. All preparatory steps for the adoption of this programme, including the closure of the inter-service consultation, were finalised in 2022. However, the adoption of the programme could not be concluded before the 31 December 2022. Therefore, in accordance with Article 12(2)(a) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 7 877 112 in commitment appropriations, corresponding to the 2022 allocation of the programme, is carried over to 2023.

6 12 02 01 Internal Security Fund (ISF)

Appropriation authorised 2022	252 623 754,00
Commitments made at 31.12.2022	249 181 639,00
Amount not used at 31.12.2022	3 442 115,00
Carryover	3 442 115,00

The adoption of the Internal Security Fund (ISF) programme of Cyprus could not be completed by the end of 2022 due to the late finalisation and re-submission of the programme by the Cypriot authorities to take into consideration the Commission's observations. All preparatory steps for the adoption of this programme, including the closure of the inter-service consultation, were finalised in 2022. However, the adoption of the programme could not be concluded before 31 December 2022. Therefore, in accordance with Article 12(2)(a) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 3 442 115 in commitment appropriations, corresponding to the 2022 allocation of the programme, is carried over to 2023.

ANNEX III

CARRY-OVER OF PAYMENT APPROPRIATIONS

A. Overview

N°	2022 Budget	Heading	2023 Budget	Regulation (EU, Euratom) 2018/1046	Amount to be Carried over (in EUR)
1	16 02 01 01	Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)	16 02 01 01	Article 12(2)(c)	700 348 683,00
		Heading S - Total			700 348 683,00
		Grand Total			700 348 683,00

B. Amount in euros to be carried over for each line and reasons

1 16 02 01 01 – Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)

Appropriation authorised 2022	718 482 761,00
Payments made at 31.12.2022	18 134 078,00
Amount not used at 31.12.2022	700 348 683,00
Carryover	700 348 683,00

According to Decision (EU) 2023/68 of the European Parliament and of the Council of 14 December 2022, an amount of EUR 700 348 683 was mobilised under the European Union Solidarity Fund to provide assistance to Germany and Belgium in relation to the natural disasters that took place in summer 2021. The Commission could not disburse that amount because the two beneficiary Member States had not provided the information required for the implementation of the financial contribution from the Fund before the end of 2022. The unused commitment appropriations of EUR 700 348 683 are carried over automatically to 2023, in accordance with Article 12(4)(a) of Regulation (EU, Euratom) 2018/1046. Therefore, the corresponding amount in payment appropriations is needed in 2023 to honour the financial support to Germany and Belgium. Since there are no corresponding payment appropriations available on the relevant budget line for 2023, in accordance with the first subparagraph of Article 12(2)(c) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 700 348 683 in payment appropriations is carried over to 2023.