Amending budget 3/2014: own resources; revenue; administration

2014/2053(BUD) - 09/07/2014 - Commission draft budget

PURPOSE: presentation of draft amending budget (DAB) No 4/2014 aiming to decrease the budgetary appropriations for the European Data Protection Supervisor.

CONTENT: Draft Amending Budget (DAB) No 4 for the year 2014 aims to budget the surplus resulting from the implementation of the budget year 2013. It focuses in particular on the following points:

- a revision of the forecast of Traditional Own Resources (TOR, i.e. customs duties and sugar sector levies), VAT and GNI bases, the budgeting of the relevant UK corrections as well as their financing resulting in a change in the distribution between Member States of their own resources contributions to the EU budget;
- a revision of the forecast of other revenue, arising from a series of fines that have become definitive and can therefore be budgeted;
- the **reduction of the budgetary appropriations**, both commitments and payments by EUR 248 460 for the European Data Protection Supervisor, due to the postponement of the appointment of the new European Data Protection Supervisor and Assistant European Data Protection Supervisor;
- the modification of budget article 13 03 64 European Regional Development Fund (ERDF) - European territorial cooperation into three separate budget items, to reflect the final adoption of the related legal base;
- the creation of a new budget article 05 03 09 Reimbursement of direct aids in relation to financial discipline, with a 'p.m.'; and the replacement of the dash '–' for payment appropriations on budget item 11 06 77 03 Preparatory action – Maritime policy by a 'p.m.'

The overall impact in terms of expenditure, is a reduction of EUR 248 460 for both commitment and payment appropriations in heading 5.

The overall impact in terms of revenue, is a **substantial decrease in the requirements for Own Resources by EUR 2 059 million**, which is mainly due to the budgeting of fines and interests. In addition, the distribution by Member State is adjusted.