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EUROPEAN COMMISSION

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**AMENDING LETTER N° 1  
TO THE DRAFT AMENDING BUDGET N°10 TO THE GENERAL BUDGET 2010**

**STATEMENT OF REVENUE AND EXPENDITURE BY SECTION**  
**Section III - Commission**

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Having regard to:

- the Treaty on the Functioning of the European Union, and in particular Article 314 thereof, in conjunction with the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,
- the Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities<sup>1</sup>, and in particular Article 37 thereof,
- the general budget of the European Union for the financial year 2010 adopted on 17 December 2009<sup>2</sup>,
- the amending budget 1/2010 adopted on 19 May 2010<sup>3</sup>,
- the amending budget 2/2010 adopted on 16 June 2010<sup>4</sup>,
- the amending budget 3/2010 (former draft amending budget No 2/2010<sup>5</sup> in part) adopted on 7 September 2010,
- the amending budget 4/2010 (former draft amending budget No 5/2010<sup>6</sup>) adopted on 21 September 2010,
- the amending budget 5/2010 (former draft amending budget No 7/2010<sup>7</sup>) adopted on 22 September 2010,
- the amending budget 6/2010 (former draft amending budget No 6/2010<sup>8</sup>) adopted on 20 October 2010,
- the amending budget 7/2010 (former draft amending budget No 8/2010<sup>9</sup>) adopted on 23 November,
- the draft amending budgets 9/2010<sup>10</sup> and 10/2010<sup>11</sup>.

The European Commission hereby presents to the budgetary authority the amending letter No. 1 to the draft amending budget No. 10 to the general budget 2010 for the reasons set out in the explanatory memorandum.

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<sup>1</sup> OJ L 248, 16.9.2002, p. 1.  
<sup>2</sup> OJ L 64, 12.3.2010.  
<sup>3</sup> OJ L 183, 16.7.2010.  
<sup>4</sup> OJ L 206, 6.8.2010.  
<sup>5</sup> COM(2010) 108, 19.3.2010  
<sup>6</sup> COM(2010) 320, 15.6.2010  
<sup>7</sup> COM(2010) 315, 17.6.2010  
<sup>8</sup> COM(2010) 383, 12.7.2010  
<sup>9</sup> COM(2010) 533, 24.9.2010  
<sup>10</sup> COM(2010) 577, 13.10.2010  
<sup>11</sup> COM(2010) 598, 20.10.2010

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### **CHANGES TO THE STATEMENT OF REVENUE AND EXPENDITURE BY SECTION**

The changes to the statement of revenue and expenditure by section are available on EUR-Lex (<http://eur-lex.europa.eu/budget/www/index-en.htm>). An English version of the changes to these statements by section is attached for information.

## **1. INTRODUCTION**

The Commission presented the Draft Amending Budget No. 10 to the general budget 2010 (DAB 10/2010) on 20 October 2010.

In this letter of amendment to the DAB 10/2010, the Commission wants to suppress the reduction of commitment appropriations foreseen in Heading 2 linked to the article 05 02 12 "Milk and milk products" (- EUR 280 million ) and article 05 02 03 "Refunds on non-Annex 1 products" (- EUR 50 million).

At the completion of the execution 2010 (October 15, 2010), the needs for the EAGF are indeed higher than the available commitment appropriation voted by the Budgetary Authority. All the voted appropriations may hence be consumed as well as some assigned revenue generated in 2010. Assigned revenue generated in 2010 and not consumed in 2010 will be carried over in 2011, lowering therefore 2011 need for voted appropriation.

## 2. SUMMARY TABLE BY HEADING OF THE FINANCIAL FRAMEWORK

Financial framework Heading/subheading	2010 Financial framework		Budget 2010 (incl. AB 1 to 7/2010 and DAB 9/2010)		Amended DAB 10/2010		Budget 2010 (incl. AB 1 to 7/2010, DAB 9/2010 and amended DAB 10/2010)	
	CA	PA	CA	PA	CA	PA	CA	PA
<b>1. SUSTAINABLE GROWTH</b>								
1a. Competitiveness for growth and employment	14 167 000 000		14 861 853 253	11 275 379 263	-15 000 000	-34 000 000	14 846 853 253	11 241 379 263
1b. Cohesion for growth and employment	49 388 000 000		49 387 592 092	36 371 862 500		-18 100 000	49 387 592 092	36 353 762 500
<b>Total Margin<sup>12</sup></b>	<b>63 555 000 000</b>		<b>64 249 445 345</b> <i>-194 445 345</i>	<b>47 647 241 763</b>	<b>-15 000 000</b>	<b>-52 100 000</b>	<b>64 234 445 345</b> <i>-179 445 345</i>	<b>47 595 141 763</b>
<b>2. PRESERVATION AND MANAGEMENT OF NATURAL RESOURCES</b>								
Of which market related expenditure and direct payments	47 146 000 000		43 819 801 768	43 701 207 586			43 819 801 768	43 701 207 586
<b>Total Margin</b>	<b>59 955 000 000</b>		<b>59 498 833 302</b> <i>456 166 698</i>	<b>58 135 640 809</b>	<b>-28 000 000</b>	<b>-476 000 000</b>	<b>59 470 833 302</b> <i>484 166 698</i>	<b>57 659 640 809</b>
<b>3. CITIZENSHIP, FREEDOM, SECURITY AND JUSTICE</b>								
3a. Freedom, Security and Justice	1 025 000 000		1 006 487 370	738 570 370			1 006 487 370	738 570 370
3b. Citizenship	668 000 000		747 914 040	739 301 540			747 914 040	739 301 540
<b>Total Margin<sup>13</sup></b>	<b>1 693 000 000</b>		<b>1 754 401 410</b> <i>18 512 630</i>	<b>1 477 871 910</b>			<b>1 754 401 410</b> <i>18 512 630</i>	<b>1 477 871 910</b>
<b>4. EU AS A GLOBAL PLAYER<sup>14</sup></b>	<b>7 893 000 000</b>		<b>8 141 006 470</b> <i>875 530</i>	<b>7 787 695 183</b>		<b>-232 539 617</b>	<b>8 141 006 470</b> <i>875 530</i>	<b>7 555 155 566</b>
<b>5. ADMINISTRATION<sup>15</sup></b>	<b>7 882 000 000</b>		<b>7 907 973 861</b> <i>54 026 139</i>	<b>7 907 468 861</b>			<b>7 907 973 861</b> <i>54 026 139</i>	<b>7 907 468 861</b>
<b>TOTAL Margin</b>	<b>140 978 000 000</b>	<b>134 289 000 000</b>	<b>141 551 660 388</b> <i>530 135 652</i>	<b>122 955 918 526</b> <i>11 728 855 014</i>	<b>-43 000 000</b>	<b>-760 639 617</b>	<b>141 508 660 388</b> <i>573 135 652</i>	<b>122 195 278 909</b> <i>12 489 494 631</i>

<sup>12</sup> The European Globalisation Adjustment Fund (EGF) is not included in the calculation of the margin under heading 1a (EUR 500 million). EUR 195 million above the ceiling is financed by the mobilisation of the Flexibility Instrument.

<sup>13</sup> The European Union Solidarity Fund (EUSF) amount is entered over and above the relevant headings as foreseen by the IIA of 17 May 2006 (OJ C 139 of 14.6.2006)

<sup>14</sup> The 2010 margin for heading 4 does not take into account the appropriations related to the Emergency Aid Reserve (EUR 248,9 million).

<sup>15</sup> For calculating the margin under the ceiling for heading 5, account is taken of the footnote (1) of the financial framework 2007-2013 for an amount of EUR 80 million for the staff contributions to the pension scheme.