



Brussels, 26.11.2020  
COM(2020) 759 final

ANNEX

**ANNEX**

**to the**

**Proposal for a Council Decision**

**on the position to be taken on behalf of the European Union within the Regional Steering Committee of the Transport Community as regards the adoption of the budget of the Transport Community for 2021**

## ANNEX I

DRAFT

### **DECISION No /2020 OF THE REGIONAL STEERING COMMITTEE OF THE TRANSPORT COMMUNITY**

of ...

**on the adoption of the budget of the Transport Community for the year of 2021**

THE REGIONAL STEERING COMMITTEE OF THE TRANSPORT COMMUNITY,

Having regard to the Treaty establishing the Transport Community, and in particular Articles 24(1) and 35 thereof,

HAS DECIDED AS FOLLOWS:

#### *Article 1*

The budget of the Transport Community for the year of 2021, attached to this Decision, is hereby adopted.

#### *Article 2*

- (1) In accordance with Article 10(1) of the financial rules and auditing procedures applicable to the Transport Community, appropriations of a given budget line of the 2021 budget may be used for purposes the budget attributes to another budget line, within the total limit of 10% of the appropriations of the former budget line. This shall not apply to the budget line regarding the human resources budget.
- (2) Appropriations carried over in view of corresponding to obligations signed at the end of 2020, as specified in the budget attached, shall not be eligible for the use referred to in the first paragraph. They shall not be taken into account for determining the maximum amount corresponding to the limit of 10% referred to therein.

#### *Article 3*

- (3) Appropriations which have not been committed at the end of the financial years 2019 and 2020 shall be cancelled and paid back to the Parties in accordance with the percentages established in Annex V of the Treaty establishing the Transport Community and the actual contributions paid.

Done in ..., on ... 2020.

*For the Regional Steering Committee*

*The President*

**BUDGET OF THE TRANSPORT COMMUNITY FOR THE YEAR 2021**

Budget line	Amount (EUR)
<b>1. Permanent Secretariat</b>	
1.1. Human Resources	1 465 706
1.2. Travel costs	237 600
1.3. Office costs, equipment and software	403 080
- <i>Of which fresh credits</i>	308 080
- <i>Of which carried over budget appropriations corresponding to obligations signed at the end of 2020 for which payments are due in 2021</i>	95 000 <sup>1</sup>
1.4. Other costs and services, including: - Outsourced and other services (Audit, Visibility, Staff training, Bank charges) - Meeting & Conference costs - Information Technology and Communication costs - Recruitment costs	262 890
1.5. STUDIES, Technical Assistance for supporting the implementation of EU Acquis and Action Plans.	690 000
- <i>Of which fresh credits</i>	560 000
- <i>Of which carried over budget appropriations corresponding to obligations signed at the end of 2020 for which payments are due in 2021</i>	130 000 <sup>2</sup>
<b>2. Ministerial Council</b>	
2.1. Meeting & Conference costs	60 000
<b>3. Regional Steering Committee</b>	
3.1. Meeting & Conference costs	25 450
<b>4. Technical Committees</b>	
4.1. Meeting & Conference costs	114 100
<b>5. Social Forum</b>	

<sup>1</sup> Indicative amount: procurement procedures for video teleconferencing and accounting/HR software ongoing, contracts expected to be signed in December 2020

<sup>2</sup> Indicative amount: procurement procedure for Technical Assistance for a Transport Observatory ongoing, contract expected to be signed in December 2020

5.1. Meeting & Conference costs	16 300
<b>Reserve (approximately 8% of fresh credits)</b>	249 874
<b>Total fresh credits</b>	<b>3 300 000</b>
<b>Total carry-overs from 2020</b>	<b>225 000<sup>3</sup></b>
<b>Grand total</b>	<b>3 525 000<sup>4</sup></b>
EU contribution (80% of fresh credits)	2 640 000
South East European Parties' contribution (20% of fresh credits: Annex V to the TCT provides the distribution per country)	660 000

<sup>3</sup> Indicative amount, final amount to be confirmed in December 2020 upon closure of the corresponding procurement procedures and signature of the contracts

<sup>4</sup> Indicative amount, final amount to be confirmed when the total carried over amount from 2020 will be known