



**Report on Budgetary  
and Financial Management  
accompanying the annual accounts**

**European Environment Agency**

**Financial Year 2021**

**Copenhagen, January 2022**

## INTRODUCTION

The purpose of this report is to present a synthesis of the budgetary and financial management of the budget managed by the European Environment Agency in 2021.

## LEGAL BASIS

Article 97 of the Financial Rules of the European Environment Agency of the 22.11.2019 stipulates that accounts of the Agency, shall be accompanied by a report on budgetary and financial management.

The present report will address the requirements of the EEA Financial Regulation, without duplicating the substance of the separate Consolidated Annual Activity Report required under the same Regulation.

## BUDGETARY PRINCIPLES

The budget of the European Environment Agency has been established in compliance with the principles of unity, budget accuracy, annularity, equilibrium, unit of accounts, universality, specification, sound financial management and transparency as set out in the EEA Financial Regulation.

A number of instruments are used to execute the budget in accordance with the above financial rules, amongst these are resource hearings conducted every trimester. These often result in minor transfers to fine tune the budget implementation.

## BUDGET BY TITLE

The budget of the EEA is distributed in three Titles:

- Title 1 - covers staff expenditure such as salaries, training, recruitment costs, missions and staff well-being.
- Title 2 – covers administrative expenditure associated to the functioning of the agency such as premises, facilities, equipment and governance.
- Title 3 – covers operational expenditure such as communication, IT expenditure, expert meetings, European Topic Centres and Strategic Actions as defined in the Single Programming Document.

## NOMENCLATURE

The nomenclature of appropriations is as follows:

C1: Current year's appropriation (2021)

C4: Appropriations of internal assigned revenue

C5: Appropriations of internal assigned revenue carried over

C8: Appropriations automatically carried forward from previous year (2020)

R0: External assigned revenue (multiannual credits)

### PLANNING CYCLE

#### PRIORITIES FOR 2021

The Agency's main task is to provide sound, independent information on the environment. The Agency is a major information source for those involved in developing, adopting, implementing and evaluating environmental policy, and also for the general public. EEA's overall mandate established in the EEA/Eionet Regulation is:

- to help the European Community and the EEA member countries make informed decisions about improving the environment, integrating environmental considerations into economic policies and moving towards sustainability; and,
- to coordinate the European Environment Information and Observation Network (Eionet).

The EEA SPD is setting the direction and is structured around 5 activities which correspond to the work areas set out in the EEA/Eionet strategy. The five work areas are:

1. Biodiversity and ecosystems;
2. Climate Change mitigation and adaptation;
3. Human health and the environment;
4. Circular economy and resource use; and
5. Sustainability trends, prospects and responses

The detailed priorities for 2021 were laid down in the EEA SPD 2021-2023 under 3.2

### ESTABLISHING THE INITIAL BUDGET

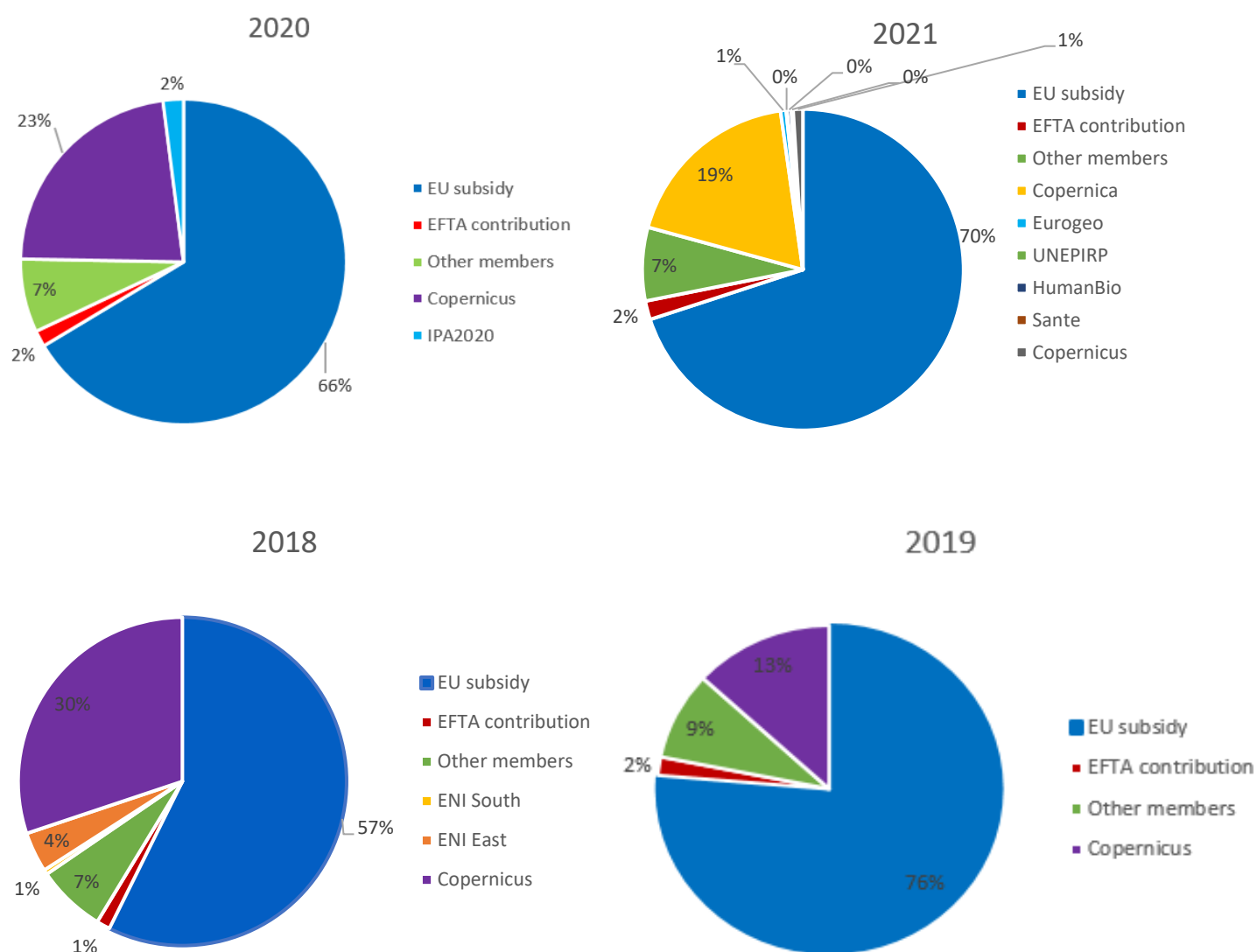
#### BUDGETARY PROCEDURE 2021

In accordance with the Finance Regulation and budgetary procedures Agency submitted its 2021 budget proposal to the Commission in January 2020, respecting the lines laid down in the Commission Budget Circular and the proposed EU subvention. After a budget hearing in March 2020, the Commission submitted the proposed budget to the Budgetary Authorities (The Council and the Parliament). The Agency then submitted the budget for final approval by the Management Board in December 2020.

#### THE EVOLUTION OF THE BUDGET

The EEA budget has four main constituent parts:

- EU subsidy
- Contributions from other member countries
- Earmarked revenue (external assigned revenue)
- Miscellaneous revenue



Revenue (EUR)	Union subsidy	Non-EU members contribution	Total core budget	Earmarked funding	TOTAL
2019	39,733,971	5,479,257	45,213,228	6,846,000	52,059,228
2020	41,972,000	5,639,067	47,611,067	15,618,000	63,229,067
2021	45,411,000	6,020,177	51,431,177	13,449,000	64,880,177

The main drivers of the increase in the core budget from 2020 to 2021 were:

- For existing tasks, no increase to the subvention has been made to compensate for salary increases and inflation, meaning this budget has decreased in real terms.
- Allocation of EUR 239,000 by the Commission for Sustainable Finance.
- An increase in the subvention comprises EUR 3 200 000 for new tasks under the proposal for the 8th Environmental Action Programme (8th EAP).

- An amending EEA Budget Annual Budget 2021 to include the annual adjustment of Efta and the contribution from other EEA Member countries.

## DEVELOPMENT OF CONTRIBUTIONS FROM OTHER MEMBER COUNTRIES

The EEA had 32 member countries at the end of 31 December 2021;

- 27 European Union Member States
- Turkey (EU candidate country)
- Iceland, Liechtenstein and Norway (European Economic Area countries)
- Switzerland

Contributions to the EEA budget from Switzerland, Iceland, Liechtenstein and Norway are calculated on the basis of the EU contribution. The contribution from Turkey is established in "Agreement between the European Community and the Republic of Turkey concerning the participation of the Republic of Turkey in the European Environment Agency and the European environment information and observation network".

	2020	2021	Difference between 2020 and 2021
EFTA contribution	1,022,110	1,219,853	197,743
New member countries contribution	4,616,957	4,800,324	183,367
<i>Total</i>	<i>5,639,067</i>	<i>6,020,177</i>	<i>381,110</i>

## DEVELOPMENT OF EARMARKED FUNDS

Earmarked revenue is received under the grant and delegation agreements listed below. In contract to the core budget, the revenue received multi-annual (external assigned revenue). The funds are activated in the budget following approval of the EEA Management Board and gradually executed in line with the principles laid down in the individual agreements.

<i>External assigned revenue</i>	2019	2020	2021
Copernica			12,000,000
Eurogeo			365,000
Sante			118,000
HumanBio			265,000
UNEPIPR			70,000
IPA2020		1,275,000	
Copernicus	6,846,000	14,343,000	631,000
<i>Total</i>	<i>6,846,000</i>	<i>15,618,000</i>	<i>13,449,000</i>

Details:

Copernca	Copernicus contribution agreement (2021-2029)
Human Bio	HumanBio4EU (2017-2021)
Copernicus	Copernicus Land monitoring service agreement (2014-2021)
IPA2020	Specific project for the participation of West Balkan Countries in the work of the European Environment Agency (2020-2021)
Sante	Climate and Health Observatory Service Level agreement (2021-2025)
UnepIPR	UNEP International Resource Panel contract
EuroGeo	EUROGEO Service Level Agreement between RTD and EEA (2021-2023)

BUDGET IMPLEMENTATION AND EXECUTION PER TITLE (IN PERCENTAGE)

2021	Final budget (core funds (EUR))	Funds committed as a percentage of final budget	Funds paid as a percentage of final budget (at year-end)
Title 1 — Staff	28,875,767.50	100.0%	99.1%
Title 2 — Administrative expenditure	5,585,886.44	100.0%	76.1%
Title 3 — Operating expenditure	16,956,522.63	100.0%	63.7%
Total budget	51,418,176.57	100.0%	84.9%

2020	Final budget (core funds (EUR))	Funds committed as a percentage of final budget	Funds paid as a percentage of final budget (at year-end)
Title 1 — Staff	26,254,737.64	100.0 %	99.2 %
Title 2 — Administrative expenditure	4,900,810.91	100.0 %	81.9 %
Title 3 — Operating expenditure	16,455,517.45	99.9 %	66.5 %
Total budget	47,611,066.00	100.0 %	86.1 %

TOTAL AUTOMATIC CARRY-OVERS (CORE FUNDS)

		2020–2021	2021–2022
Total	Automatic carry-overs	6,603,946	7,762,250
	Carry-overs by decision	0	0
	Total budget	47,611,066	51,418,177
	Carry-forward as a percentage of total budget	13.9%	15.1%
	Cancelled carry-forward	160,082	
	Cancelled carry-forward as a percentage of total carry-forward	2.4%	

## YEAR 2021 IN DETAILS

### CANCELLED APPROPRIATIONS

Un-committed core funds not carried forward at year end (C1 – 2021), unpaid carried forward core commitments from previous year (C8 – 2021), and lapsed earmarked revenue (project ended) constitute the cancelled appropriations in total as follows:

#### COMMITMENTS (C1-2021 – CORE ONLY)

Titles	Appropriation 2021 (core funds only)	Committed	Non-committed appropriations cancelled	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	28,875,767.50	28,875,767.50	0.00	28,614,235.35	261,532.15	261,532.15	0
2.Administrative expenditure	5,585,886.44	5,585,549.58	336.86	4,248,359.14	1,337,190.44	1,337,190.44	0
3.Operating Expenditure	16,956,522.63	16,956,522.63	0.00	10,792,995.50	6,163,527.13	6,163,527.13	0
Total	51,418,176.57	51,417,839.71	336.86	43,655,589.99	7,762,249.72	7,762,249.72	0

#### 2021 – C8

Titles	Carryover from 2020	Paid	Cancelled carry-forward
1.Staff	216,208.74	181,475.93	34,732.81
2.Administrative expenditure	887,873.29	827,278.56	60,594.73
3.Operating Expenditure	5,499,863.83	5,435,109.29	64,754.54
Total	6,603,945.86	6,443,863.78	160,082.08

#### COMMITMENTS (R0-2021)

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover
1.Staff	2,106,390.09	960,932.43	1,145,457.66	796,304.57	1,310,085.52
2.Administrative expenditure	88,928.89	49,688.89	39,240.00	26,331.92	62,596.97
3.Operating Expenditure	32,048,974.35	25,331,426.79	6,717,547.56	13,081,234.62	18,967,739.73
Total	34,244,293.33	26,342,048.11	7,902,245.22	13,903,871.11	20,340,422.22



## PAYMENTS 2021

Titles	Core funds (C1)	R0s	Total payments
1.Staff	28,614,235.35	796,304.57	29,410,539.92
2.Administrative expenditure	4,248,359.14	26,331.92	4,274,691.06
3.Operating Expenditure	10,792,995.50	13,081,234.62	23,874,230.12
Total	43,655,589.99	13,903,871.11	57,559,461.10

## 2021 – R0 – COPERNICUS

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	924,410.45	534,292.40	390,118.05	514,575.82	409,834.63	409,834.63	0
2.Administrative expenditure	63,688.89	49,688.89	14,000.00	26,331.92	37,356.97	37,356.97	0
3.Operating Expenditure	18,103,076.89	18,047,752.34	55,324.55	12,706,261.87	5,396,815.02	5,396,815.02	0
Total	19,091,176.23	18,631,733.63	459,442.60	13,247,169.61	5,844,006.62	5,844,006.62	0

## 2021 – R0 – EUROGEO

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0
2.Administrative expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0
3.Operating Expenditure	280,000.00	279,400.00	600.00	12,857.00	267,143.00	267,143.00	0
Total	365,000.00	279,400.00	85,600.00	12,857.00	352,143.00	352,143.00	0

## 2021 – R0 - SANTE

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	0.00	0.00	0.00	0.00	0.00	0.00	0
2.Administrative expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0
3.Operating Expenditure	118,000.00	117,024.00	976.00	0.00	118,000.00	118,000.00	0
Total	118,000.00	117,024.00	976.00	0.00	118,000.00	118,000.00	0

## 2021 – R0 – UNEPIRP

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0
2.Administrative expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0
3.Operating Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0
Total	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0

## 2021 – R0 – IPA2020

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	185,379.75	170,661.11	14,718.64	104,676.63	80,703.12	80,703.12	0
2.Administrative expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0
3.Operating Expenditure	888,280.48	554,784.98	333,495.50	210,937.25	677,343.23	677,343.23	0
Total	1,073,660.23	725,446.09	348 214.14	315,613.88	758,046.35	758,046.35	0

## 2021 - R0 – ENIS

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	33,391.09	0.00	33,391.09	0.00	33,391.09	33,391.09	0
2.Administrative expenditure	2,773.00	0.00	2,773.00	0.00	2,773.00	2,773.00	0
3.Operating Expenditure	199,920.68	4,350.00	195,570.68	4,350.00	195,570.68	195,570.68	0
Total	236,084.77	4,350.00	231,734.77	4,350.00	231,734.77	231,734.77	0

## 2021 - R0 – ENIE

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	97,915.92	0.00	97,915.92	0.00	97,915.92	97,915.92	0
2.Administrative expenditure	7,467.00	0.00	7,467.00	0.00	7,467.00	7,467.00	0
3.Operating Expenditure	487,255.02	0.00	487,255.02	0.00	487,255.02	487,255.02	0
Total	592,637.94	0.00	592,637.94	0.00	592,637.94	592,637.94	0

## 2021 - R0 – IPA2018

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	1,028.30	0.00	1,028.30	0.00	1,028.30	1,028.30	0
2.Administrative expenditure		0.00		0.00			0
3.Operating Expenditure	16,909.05	0.00	16,909.05	0.00	16,909.05	16,909.05	0
Total	17,937.35	0.00	17,937.35	0.00	17,937.35	17,937.35	0

## 2021 - R0 – HUMANBIO

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	285,764.58	255,978.92	29,785.66	177,052.12	108,712.46	108,712.46	0
2.Administrative expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0
3.Operating Expenditure	394,032.23	384,440.23	9,592.00	146,828.50	247,203.73	247,203.73	0
Total	679,796.81	640,419.15	39,377.66	323,880.62	355,916.19	355,916.19	0

## 2021 - R0 – COPENCA

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over	Committed appropriation cancelled
1.Staff	423,500.00	0.00	423,500.00	0.00	423,500.00	423,500.00	0
2.Administrative expenditure	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0
3.Operating Expenditure	11,561,500.00	5,943,675.24	5,617,824.76	0.00	11,561,500.00	11,561,500.00	0
Total	12,000,000.00	5,943,675.24	6,056,324.76	0.00	12,000,000.00	12,000,000.00	0

## TOTAL CARRY OVER - R0 – INCL. COPERNICUS, ENIS, HUMANBIO, IPA 2020, SANTE, UNEPIR AND COPENCA

Titles	Appropriation 2021	Committed	Non-committed appropriations	Paid	Available for carryover	Carried over
1.Staff	2,106,390.09	960,932.43	1,145,457.66	796,304.57	1,310,085.52	1,310,085.52
2.Administrative expenditure	88,928.89	49,688.89	39,240.00	26,331.92	62,596.97	62,596.97
3.Operating Expenditure	32,048,974.35	25,331,426.79	6,717,547.56	13,081,234.62	18,967,739.73	18,967,739.73
Total	34,244,293.33	26,342,048.11	7,902,245.22	13,903,871.11	20,340,422.22	20,340,422.22

## TOTAL CARRY-OVER

Titles	2021 – C1 Committed (2022-C8)	2021 – R0 Committed and uncommitted appropriation	Total carry forward appropriations on all fund sources
1.Staff	261,532.15	1,310,085.52	1,571,617.67
2.Administrative expenditure	1,337,190.44	62,596.97	1,399,787.41
3.Operating Expenditure	6,163,527.13	18,967,739.73	25,131,266.86
Total	7,762,249.72	20,340,422.22	28,102,671.94

## TOTAL CANCELLED APPROPRIATION

Titles	2021 – C1 Non-committed	2021 – C1 (2021 – C9) Committed appropriation cancelled	2021 – C8 Committed appropriation cancelled	Total cancelled appropriations on all fund sources
1.Staff	0.00	0	34,732.81	34,732.81
2.Administrative expenditure	336.86	0	60,594.73	60,931.59
3.Operating Expenditure	0.00	0	64,754.54	64,754.54
Total	336.86	0	160,082.08	160,418.94

## AMENDING BUDGETS 2021

<i>No. of Revision</i>	<i>Subject</i>	<i>Amount in EURO</i>	<i>Comments</i>	<i>Decision</i>
1st. Amended Budget	Amendment EuroGeo	365,000	New agreement	Management Board written procedure approval
2nd. Amended Budget	Amendment to HumanBio	265,000	HumanBio	Management Board written procedure approval
	Including Sante	118,000	New agreement	Management Board written procedure approval
3rd. Amended Budget	Copernca	12,000,000	New agreement	Management Board approval
	Including UNEPIPR	70,000	UNEP contract	Management Board approval
	Efta and Peco	181,483.57	Annual regulation	Management Board approval

## BUDGET TRANSFERS 2021

Within the scope of art. 26.1(a) of EEA Financial regulation budgetary transfers can be made up to 10 % of the budget without having to seek the approval of the management board. Budget transfers and internal resource hearings are used as instruments for fine-tuning of budget implementation.

### TOTAL AMOUNT OF TRANSFERS CARRIED OUT IN 2021 – ON CORE

Chapters in EEA budget	Initial Appropriations 2021	Transfers	Amendment	Final Appropriations
Staff in active employment	28,674,743.00	-1,069,195.50	168,483.57	27,774,031.07
Expenditure related to recruitment	540,000.00	-240,848.67		299,151.33
Missions and duty travel	300,000.00	-246,000.00		54,000.00
Socio medical infrastructure	925,000.00	-176,414.90		748,585.10
Social services	14,000.00	-14,000.00		0.00
<b>Staff total</b>	<b>30,453,743.00</b>	<b>-1,746,459.07</b>	<b>168,483.57</b>	<b>28,875,767.50</b>
Rental of buildings and associated costs	3,671,500.00	84,044.92		3,755,544.92
Movable property and associated costs	405,000.00	529,270.11		934,270.11
Current administrative expenditure	767,000.00	-3,858.60		763,141.40
Entertainment and representation expenses	9,000.00	-5,356.85		3,643.15
EEA governance	110,000.00	-63,613.14		46,386.86
Environmental management of the agency	30,000.00	52,900.00		82,900.00
<b>Administrative expenditure total</b>	<b>4,992,500.00</b>	<b>593,386.44</b>		<b>5,585,886.44</b>
Resources	13,833,450.00	1,108,040.84		14,941,490.84
Strategic actions	1,970,000.00	45,031.79		2,015,031.79
<b>Operating expenditure total</b>	<b>15,803,450.00</b>	<b>1,153,072.63</b>		<b>16,956,522.63</b>
<b>Budget total</b>	<b>51,249,693.00</b>	<b>0.00</b>	<b>168,483.57</b>	<b>51,418,176.57</b>

## IMPLEMENTATION 2021 – CORE BUDGET

In the following tables a detailed breakdown of the 2021 operational core budget (C1) and its' implementation, is presented.

Titles	Appropriation 2021 (core funds only)	Committed	Non-committed appropriations cancelled	Paid	Available for carryover	Carried over
1.Staff	28,875,767.50	28,875,767.50	0.00	28,614,235.35	261,532.15	261,532.15
2.Administrative expenditure	5,585,886.44	5,585,549.58	336.86	4,248,359.14	1,337,190.44	1,337,190.44
3.Operating Expenditure	16,956,522.63	16,956,522.63	0.00	10,792,995.50	6,163,527.13	6,163,527.13
Total	51,418,176.57	51,417,839.71	336.86	43,655,589.99	7,762,249.72	7,762,249.72

### TITLE 3 - OPERATING EXPENDITURE IN DETAIL

Chapter	Appropriation	Committed	Paid	Available for carryover	Carried over	Cancelled
Resources	14,941,490.84	14,941,490.84	10,030,652.88	4,910,837.96	4,910,837.96	0.00
Strategic Actions	2,015,031.79	2,015,031.79	762,342.62	1,252,689.17	1,252,689.17	0.00
Total	16,956,522.63	16,956,522.63	10,792,995.50	6,163,527.13	6,163,527.13	0.00

### RESOURCES IN DETAIL

Description	Appropriation	Committed	Paid	Available for carryover	Carried over	Cancelled
Meetings	75,246.55	75,246.55	75,246.55	0.00	0.00	0.00
IT & communications	7,072,938.27	7,072,938.27	4,371,474.69	2,701,463.58	2,701,463.58	0.00
ETC's (details below)	7,793,306.02	7,793,306.02	5,583,931.64	2,209,374.38	2,209,374.38	0.00
Total	14,941,490.84	14,941,490.84	10,030,652.88	4,910,837.96	4,910,837.96	0.00

### IT & COMMUNICATIONS IN DETAIL

Description	Appropriation	Committed	Paid	Available for carryover	Carried over	Cancelled
Publication and graphic services	422,855.74	422,855.74	301,353.12	121,502.62	121,502.62	0.00
IT infrastructure and services	1,125,667.36	1,125,667.36	608,800.23	516,867.13	516,867.13	0.00
Technological development	1,807,630.00	1,807,630.00	1,438,915.26	368,714.74	368,714.74	0.00
Communications	817,461.05	817,461.05	364,628.84	452,832.21	452,832.21	0.00
Translation	233,584.50	233,584.50	132,434.50	101,150.00	101,150.00	0.00
Data Management	1,500,271.28	1,500,271.28	898,849.77	601,421.51	601,421.51	0.00
IT licences	1,165,468.34	1,165,468.34	626,492.97	538,975.37	538,975.37	0.00
Total	7,072,938.27	7,072,938.27	4,371,474.69	2,701,463.58	2,701,463.58	0.00

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## EUROPEAN TOPIC CENTRES - ETC'S IN DETAIL

Description	Appropriation	Committed	Paid	Available for carryover	Carried over	Cancelled
ETC - ATNI	1,386,148.00	1,386,148.00	976,500.00	409,648.00	409,648.00	0.00
ETC - BD	1,280,889.00	1,280,889.00	941,500.00	339,389.00	339,389.00	0.00
ETC - CCA	675,000.00	675,000.00	472,500.00	202,500.00	202,500.00	0.00
ETC - CME	1,137,084.00	1,137,084.00	813,467.20	323,616.80	323,616.80	0.00
ETC – ICM	1,410,611.00	1,410,611.00	1,032,500.00	378,111.00	378,111.00	0.00
ETC – ULS	895,000.00	895,000.00	626,500.00	268,500.00	268,500.00	0.00
ETC – WMGE	1,008,574.02	1,008,574.02	720,964.44	287,609.58	287,609.58	0.00
<b>Total</b>	<b>7,793,306.02</b>	<b>7,793,306.02</b>	<b>5,583,931.64</b>	<b>2,209,374.38</b>	<b>2,209,374.38</b>	0.00

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## AREAS OF WORK IN DETAIL

Description	Appropriation	Committed	Paid	Available for carryover	Carried over	Cancelled
Biodiversity and Ecosystems Agriculture and Forestry	498,866.54	498,866.54	281,007.12	217,859.42	217,859.42	0.00
Climate Change mitigation and Adaptation	406,471.00	406,471.00	152,786.00	253,685.00	253,685.00	0.00
Human Health and the Environment	321,975.00	321,975.00	79,815.00	242,160.00	242,160.00	0.00
Resource Use and the Circular Economy	193,050.00	193,050.00	89,812.50	103,237.50	103,237.50	0.00
Sustainability Trends Prospects and Responses	594,669.25	594,669.25	158,922.00	435,747.25	435,747.25	0.00
<b>Total</b>	<b>2,015,031.79</b>	<b>2,015,031.79</b>	<b>762,342.62</b>	<b>1,252,689.17</b>	<b>1,252,689.17</b>	<b>0.00</b>

Detailed information on the activities, output and results under each of these operational budget headings will be presented in the Consolidated Annual Activity Report 2021. Detailed reports on the budget execution for all budget items are included in the annual accounts 2021.


## BUDGET OUTTURN AND CANCELLATION OF APPROPRIATIONS

### *Calculation of budget outturn (EUR) <sup>1</sup>*

A positive budgetary outturn is to be reimbursed to the Commission. The positive outturn for 2021, EUR 171 623,38, is composed of the following components:

#### 14. Budgetary outturn

A positive budgetary outturn is to be reimbursed to the Commission. The positive outturn for 2021, EUR 171 623,38, is composed of the following components:

Budgetary result specification	2021	2020
C1 - Current year appropriations		
Amount not cashed		0,42
Non committed	336,86	21 094,44
Amount not made available in the budget	0,32	
C4 - Reuse of funds current year		
Amounts not made available in the budget	15 422,54	499,38
C8 - Appropriations carried over from previous year		
Cancellation of unused appropriations	160 082,08	203 867,40
Exchange rate difference ( gain+/loss )	-4 218,42	9 699,56
<b>TOTAL</b>	<b>171 623,38</b> 	<b>235 161,20</b>

Cancellation of unused payment appropriations carried over from previous year (C8 funds) amounted to EUR 160 082,08 which is significantly lower than the previous year (EUR 203 867,40).

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<sup>1</sup> Amounts can be reconciled with EEA Annual Account 2021