

Brussels, 4 June 2018  
(OR. en)

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REV 1

FIN 406  
PE-L 26

**'I/A' ITEM NOTE**

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	7992/18 (COM(2018) 227 final)
Subject:	Council position on draft amending budget No 2 to the general budget for 2018: Entering the surplus of the financial year 2017 – <i>Adoption</i>

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1. On 13 April 2018, the Commission submitted to the Council draft amending budget (DAB) No 2 to the general budget for 2018 concerning the budgeting of the surplus resulting from the implementation of the budget year 2017.

The implementation of the budget year 2017 shows a *surplus* of EUR 555 542 325 resulting from:

- a) a positive outturn in the *revenue part of the budget* (+ EUR 338.58 million) of which:
- |  |                      |
|--|----------------------|
| – Title 1 (Own resources):                       | - EUR 67.85 million  |
| – Title 3 (Surpluses, balances and adjustments): | + EUR 11.74 million  |
| – Title 7 (Default interest and fines):          | + EUR 342.61 million |
| – Other titles:                                  | + EUR 52.08 million  |

- b) an under-implementation on the *expenditure side of the budget* (- EUR 216.96 million), notably of:
- appropriations authorised in the 2017 budget (Commission and other institutions): - EUR 284.14 million
  - cancellation of appropriations carried over from 2016 (Commission and other institutions): - EUR 99.26 million
  - exchange rate variations + EUR 166.43 million

The budgeting of this surplus will diminish accordingly the global contribution of Member States to the financing of the EU budget in 2018.

2. The Budget Committee examined DAB No 2/2018 at its meeting on 19 April and was able to accept it without any changes.
3. At the close of its examination, the Budget Committee agreed, by a qualified majority, to suggest that the Permanent Representatives Committee advise the Council to:
  - adopt the Council's position on DAB No 2/2018 as set out in point 2;
  - instruct the Presidency to prepare the budgetary documents to be sent to the European Parliament and to approve the draft letter in Annex 2 to that effect;
  - have the Council's position published in the *Official Journal of the European Union* as set out in Annex 1.

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**COUNCIL DECISION**

**adopting the Council's position on draft amending budget No 2 of the European Union for the financial year 2018**

THE COUNCIL OF THE EUROPEAN UNION,

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,

Having regard to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002<sup>1</sup> and in particular Article 41 thereof,

Whereas:

- the Union's budget for the financial year 2018 was definitively adopted on 30 November 2017<sup>2</sup>,
- on 13 April 2018, the Commission submitted a proposal containing draft amending budget No 2 to the general budget for the financial year 2018,

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<sup>1</sup> OJ L 298, 26.10.2012, p. 1.

<sup>2</sup> OJ L 57, 28.2.2018, p. 1.

HAS DECIDED AS FOLLOWS:

*Sole Article*

The Council's position on draft amending budget No 2 of the European Union for the financial year 2018 was adopted on 18 June 2018.

The full text can be accessed for consultation or downloading on the Council's website:  
<http://www.consilium.europa.eu/>.

Done at Luxembourg, on 18 June 2018.

*For the Council*  
*The President*

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**DRAFT LETTER**

from : President of the Council

to : President of the European Parliament

Sir,

I am forwarding under separate cover the Council's position on draft amending budget No 2 for the financial year 2018<sup>1</sup>, adopted by the Council on 18 June 2018.

(Complimentary close).

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<sup>1</sup> Doc. 9325/18.