Council of the European Union

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(OR. fr)

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'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	8177/22 (COM(2022) 250 final)
Subject:	Council position on draft amending budget No 2 to the general budget for 2022: Entering the surplus of the financial year 2021 – *Adoption*

1. On 12 April 2022, the Commission submitted to the Council draft amending budget (DAB) No 2 to the general budget for 2022 concerning the budgeting of the surplus resulting from the implementation of the budget year 2021[1].

   The implementation of the budget year 2021 shows a *surplus* of EUR 3 227.06 million resulting from:

   (a) a positive outturn in the *revenue part of the budget* (+EUR 2 574.76 million) of which:

   Title 1 (Own resources): + EUR 1 638.78 million

   Title 2 (Surpluses, balances and adjustments): + EUR 3.42 million

   Title 3 (Administrative revenue): - EUR 143.45 million

[1] All language versions were available on 25 April 2022.

Title 4 (Financial revenue, default interest and fines): + EUR 1 110.77 million

Title 6 (Revenue, contributions and refunds related to Union policies):- EUR 34.77 million

(b) an under-implementation on the expenditure side of the budget (-EUR 652.30 million), notably of:

– appropriations authorised in the 2021 budget (Commission and other institutions): - EUR 198.97 million

– cancellation of appropriations carried over from 2019 (Commission and other institutions): - EUR 327.47 million

– exchange rate variations: - EUR 125.87 million

The budgeting of this surplus will diminish accordingly in line with the global contribution of the Member States to the financing of the EU budget in 2022.

2. The Budget Committee examined DAB No 2/2022 at its meeting on 26 April 2022, 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 2/2022 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 the annex to that effect; and

– have the Council Decision adopting the Council's position on draft amending budget No 2 of the European Union for the financial year 2022, as set out in 10469/22, published in the *Official Journal of the European Union*.

ANNEX

DRAFT LETTER

from : Chair of the Permanent Representatives Committee

to : President of the European Parliament

Dear Ms Metsola,

I am forwarding under separate cover the Council's position on draft amending budget No 2 for the financial year 2022, adopted by the Council on 18 July 2022.

(Complimentary close).